

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 204751927 - 5551900024689624;4400917770002;712173;010221;280221;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,439.10
	23-03-2021 DOPRINOS SOLIDARNOSTI NA PLATU ZA 2/2021			
2	5550010010750673 204782708 - 5550010010750673;4400379180003;712173;010321;310321;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,212.62
	OBUSTAVA 3/21			
3	5550070103197975 204786070 - 5550070103197975;4400842150003;712173;010221;280221;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	933.44
	01-04-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5550070021778212 204760930 - 5550070021778212;4402553540009;712173;010421;300421;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	626.39
	0000000000 FOND SOLIDARNOSTI 2021 Mart (OBRACUN PLATE)			
5	5550080000542729 204784291 - 5550080000542729;4500468770005;712173;010321;310321;028;0000000;0000000000 /	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	510.65
	01-04-2021 DOPRINOSI ZA SOLIDARNOST 03/21			
6	5550010300492971 204684455 - 5550010300492971;4400323800009;712173;010321;310321;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	483.14
	01-04-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
7	5550060001917802 204736471 - 5550060001917802;4400233300007;712173;010321;310321;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	461.83
	POSEBAN DOP ZA LIJEČ DJ U INOSTRANSTVU			
8	5517902220953393 204755330 - 5517902220953393;4400874190007;712173;010321;310321;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	454.48
	Budžetsko plaćanje			
9	5671621100810174 204738978 - 5671621100810174;4400790760002;712173;010321;310321;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	397.62
	Budžetsko plaćanje			
10	5551000023790964 204795662 - 5551000023790964;4400902230001;712173;010321;310321;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	345.06
	01-02-2018 POSEBAN DOP. SOLID ZA 03-2021			
11	5511011130822196 204755245 - 5511011130822196;4402983120003;712173;010421;300421;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	327.44
	Budžetsko plaćanje			
12	5550070003183021 204732884 - 5550070003183021;4401140250006;712173;010321;310321;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	318.69
13	5674631100092466 204755262 - 5674631100092466;4401209800003;712173;010321;310321;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	299.59
	Budžetsko plaćanje			
14	5675708200000186 204738156 - 5675708200000186;4400164060007;712173;010321;310321;027;0000000;0000000000 /	GRAD DERVENTA	0.00	290.91
	Budžetsko plaćanje			
15	5517202203201458 204738040 - 5517202203201458;4403506320005;712173;010321;310321;002;0000000;0000000000 /	INFOCOM RAČUNARI DOO	0.00	278.31
	Budžetsko plaćanje			
16	3383902265837427 204756516 - 3383902265837427;4402928290005;712173;010321;310321;028;0000000;0000000000 /	DOO CODECENTRIC	0.00	273.33
	Budžetsko plaćanje			
17	5550070050976667 204721326 - 5550070050976667;4400733530009;712173;010421;010421;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	235.50
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
18	5550010001143114 204770369 - 5550010001143114;4400330920001;712173;010321;310321;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	221.77
	27-12-2018 SOLIDARNI DOPRINOS			
19	5674838200000278 204777178 - 5674838200000278;4400546420003;712173;010221;280221;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	221.00
	Budžetsko plaćanje			
20	1543602007105118 204739788 - 1543602007105118;4404013770008;712173;010221;280221;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	216.17
	Budžetsko plaćanje			
21	5550080050156386 204773944 - 5550080050156386;4403229060009;712173;010121;310121;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	213.19
	01-04-2021 FOND SOLIDARNOSTI 01/2021			
22	5550090026695723 204731931 - 5550090026695723;4401866200008;712173;010421;300421;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	194.60
	ZBIRNA UPL ZAPOSŁ 03/21			
23	5550010100354035 204733230 - 5550010100354035;4400330410003;712173;010321;310321;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	181.75
	01-02-2018 SOLIDARNOST 02-2021			
24	5620058068997339 204778040 - 5620058068997339;4402747740009;712173;010321;310321;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	146.63
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550102000415784 204732068 - 5550102000415784;4401537640005;712173;010321;310321;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI POSEB. DOPRIN SOLIDRNOST	0.00	146.30
26	5550070022599511 204757734 - 5550070022599511;4401153740002;712173;010321;310321;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 03/21	0.00	142.23
27	5550070022177076 204732702 - 5550070022177076;4402684990000;712173;010321;310321;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO 29-12-2017 FOND SOLIDARNOSTI ZA 03/21	0.00	141.09
28	5510240000867828 204794752 - 5510240000867828;4401957180000;712173;010421;010421;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budzetsko placanje	0.00	128.42
29	5517902222133204 204756199 - 5517902222133204;4403410050007;712173;010321;310321;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budzetsko placanje	0.00	128.41
30	5517202203141706 204755038 - 5517202203141706;4401635810008;712173;010321;310321;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA Budzetsko placanje	0.00	126.30
31	5551000049097779 204721785 - 5551000049097779;4404593160007;712173;010321;310321;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 03/2021	0.00	126.14
32	5720000000317147 204737667 - 5720000000317147;4403219770008;712173;010321;310321;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budzetsko placanje	0.00	119.77
33	5550070002464348 204785370 - 5550070002464348;4401219190009;712173;010321;310321;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR 02-09-2019 LD ZA 03/21	0.00	116.06
34	5550010001142144 204720209 - 5550010001142144;4400440940008;712173;010321;310321;005;0000000;0000000000 /	RAŠEVIĆI DOO DOP.SOLID.	0.00	114.07
35	3389002222687983 204794045 - 3389002222687983;4227162980300;712173;010321;310321;002;0000000;1700036103 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS Budzetsko placanje	0.00	109.47
36	5551000030775158 204687961 - 5551000030775158;4404012450000;712173;010321;310321;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA 01-08-2017 DOP.SOLID.ZA LIJEK.DJECE U INOSTRANSTVU	0.00	108.65
37	5550010000036635 204734837 - 5550010000036635;4400333600008;712173;010321;310321;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJE LJINA NIKOLE TESLE 23/4 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	101.39
38	5620058069000055 204777894 - 5620058069000055;4402748120004;712173;010321;310321;028;0000000;0000000000 /	RUDNIK KREC NJAKA CARMEUSE AD SEVAR LIJE 322 DOBOJ. 74 000 Budzetsko placanje	0.00	98.43
39	5672411100069685 204738272 - 5672411100069685;4403830180003;712173;010321;310321;002;0000000;0000000000 /	DWELT DOO BANJA LUKA Budzetsko placanje	0.00	92.44
40	5553000010672681 204762674 - 5553000010672681;4403668490001;712173;011020;311020;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STAR IJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 01-04-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	91.28
41	5550010000253430 204762097 - 5550010000253430;4400367920001;712173;010321;310321;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJE LJINA 01-04-2021 DOPRINOS ZA SOLIDARNOST 3/21	0.00	85.49
42	5550080024022452 204782704 - 5550080024022452;4402595110004;712173;010121;310121;028;0000000;0000000000 /	TURISTIČKA ORGANIZAC IJA GRADA DOBOJ DOPR ZA FOND SOLIDARNOSTI 01/21	0.00	84.40
43	5672411100003240 204738579 - 5672411100003240;4400903390002;712173;010321;310321;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budzetsko placanje	0.00	84.24
44	5550080052184753 204781361 - 5550080052184753;4402589650005;712173;010421;300421;028;0000000;0000000000 /	JU PRES LICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ 01-04-2021 UPLATA DOPRINOSA ZA SOLIDARNOST 10/20	0.00	83.75
45	5550080100997384 204744032 - 5550080100997384;4500577040009;712173;010321;310321;027;0000000;0000000000 /	SZR "DADO" FOND SOLIDARNOSTI	0.00	83.28
46	1610850001980078 204779079 - 1610850001980078;4400403070001;712173;010321;310321;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOR OVI BIJE L Budzetsko placanje	0.00	82.44
47	5517202202581628 204794839 - 5517202202581628;4403047030007;712173;010321;310321;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA Budzetsko placanje	0.00	80.62
48	5553000041842079 204762950 - 5553000041842079;4404398540008;712173;010421;010421;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ SOLIDARNOST 11/20	0.00	80.43

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000009256969 204689497 - 5551000009256969;4400795050003;712173;010321;310321;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	78.03
	01-07-2020 FOND SOLIDARNOSTI 3/21			
50	5550000035850442 204742559 - 5550000035850442;4404235240007;712173;010321;310321;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	77.77
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
51	5520370001679648 204777446 - 5520370001679648;4400323040004;712173;010321;310321;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	74.97
	Budzetsko placanje			
52	5550080024002858 204743880 - 5550080024002858;4500192090005;712173;010321;310321;028;0000000;0000000000 /	SZR IMAGO S.P. DOBOJ	0.00	68.70
	SOLIDARNOST			
53	1610000127560055 204756762 - 1610000127560055;4400154260008;712173;010321;310321;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	67.31
	Budzetsko placanje			
54	3383502257449954 204779102 - 3383502257449954;4272051510059;712173;010321;310321;056;0000000;0000000003 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	66.38
	Budzetsko placanje			
55	5550080025839650 204759925 - 5550080025839650;4400106960006;712173;010321;310321;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	66.35
	01-04-2021 DOPR.ZA SOLID.03/21			
56	5720000000282906 204737805 - 5720000000282906;4402552810002;712173;010321;310321;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	64.46
	Budzetsko placanje			
57	5671621100044747 204755279 - 5671621100044747;4400860640000;712173;010321;310321;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	62.91
	Budzetsko placanje			
58	5510040001799620 204778650 - 5510040001799620;4402700940000;712173;010321;310321;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	62.00
	Budzetsko placanje			
59	5550070052133489 204689518 - 5550070052133489;4403430160003;712173;010321;310321;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	61.26
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE3/21			
60	5551000021578782 204736263 - 5551000021578782;4403670630007;712173;010321;310321;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	59.80
	UPLATA ZA LIJEČENJE DIJECE 03/21			
61	5517902221025561 204794826 - 5517902221025561;4403862460008;712173;010421;300421;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	59.11
	Budzetsko placanje			
62	5550070052483853 204775678 - 5550070052483853;4401858010003;712173;010421;300421;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	57.70
	03-05-2019 SREDSTVA SOLIDARNOSTI			
63	1610450023160048 204739747 - 1610450023160048;4401581110005;712173;010321;310321;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAOR	0.00	56.30
	Budzetsko placanje			
64	5550080000335246 204781781 - 5550080000335246;4400016890009;712173;010321;310321;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	55.94
	FOND SOLIDARNOSTI PLATA ZA 3/21			
65	5550020022564545 204734754 - 5550020022564545;4403150630004;712173;010321;310321;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	55.75
	31-03-2021 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
66	5620998154890404 204794534 - 5620998154890404;4404035820009;712173;010321;310321;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	54.41
	Budzetsko placanje			
67	5511011128923130 204778619 - 5511011128923130;4400825140002;712173;010321;310321;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	53.56
	Budzetsko placanje			
68	5510010000913963 204778626 - 5510010000913963;4400894030006;712173;010321;310321;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	53.45
	Budzetsko placanje			
69	5620038127919117 204795025 - 5620038127919117;4402875580006;712173;010321;310321;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	53.40
	Budzetsko placanje			
70	5550070021564715 204736912 - 5550070021564715;4402123700002;712173;010421;300421;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	53.40
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 3/21			
71	5550060029544469 204733958 - 5550060029544469;4402580270005;712173;010321;310321;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	50.93
	DOP ZA SOLIDARNOS 03/21			
72	5620030000009757 204794440 - 5620030000009757;4400315450007;712173;010321;310321;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	49.73
	Budzetsko placanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080252861360 204780336 - 5550080252861360;4403467910002;712173;011020;311020;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" PLAĆANJE	0.00	48.93
74	5620128150210537 204778132 - 5620128150210537;4404290690003;712173;010321;310321;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE Budžetsko plaćanje	0.00	46.92
75	5671621100025347 204755854 - 5671621100025347;4402090260001;712173;010321;310321;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	46.89
76	3383502256776483 204756291 - 3383502256776483;4272029000144;712173;010321;310321;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI Budžetsko plaćanje	0.00	46.65
77	5520001729869836 204777582 - 5520001729869836;4401646340003;712173;010321;310321;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB Budžetsko plaćanje	0.00	46.23
78	5517202204065728 204738191 - 5517202204065728;4404048560006;712173;010321;300621;002;0000000;0000000000 /	DAKO DESIGN DOO BANJA LUKA Budžetsko plaćanje	0.00	46.20
79	1990570051790962 204756726 - 1990570051790962;4400351760004;712173;010321;310321;005;0000000;0000000000 /	MERIDIJANA DOO BIJE LJINA, GORNJI BRODAC Budžetsko plaćanje	0.00	45.45
80	5550010000001424 204753631 - 5550010000001424;4400311620005;712173;010321;310321;005;0000000;0000000000 /	AGROTEHNIKA DOO POS DOP	0.00	45.16
81	3381902212038514 204779111 - 3381902212038514;4272029000080;712173;010321;310321;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJE LJINA Budžetsko plaćanje	0.00	44.72
82	5550010000795466 204742152 - 5550010000795466;4400329240005;712173;010321;310321;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJE LJINA 04-05-2020 FOND SOLIDARNOSTI 03/21	0.00	43.57
83	5550070003491675 204736156 - 5550070003491675;4401178140000;712173;010321;310321;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI 01-04-2021 UPLATA ZA 3/2021	0.00	43.43
84	5550080025187616 204760430 - 5550080025187616;4402068500007;712173;010321;310321;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. DOPR.SOLID.	0.00	43.34
85	5517202203321932 204794622 - 5517202203321932;4403568270004;712173;010321;310321;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA Budžetsko plaćanje	0.00	42.10
86	1941109222100152 204740588 - 1941109222100152;4404050890005;712173;010321;310321;005;0000000;0000000000 /	OBUCA METRO DOO BIJE LJINA Budžetsko plaćanje	0.00	41.14
87	5672418300001482 204795221 - 5672418300001482;4402260870004;712173;010321;310321;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ. INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	38.13
88	5620078108273220 204755768 - 5620078108273220;4402264270001;712173;010420;300420;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko plaćanje	0.00	37.70
89	5550070053681124 204792842 - 5550070053681124;4403424190006;712173;010321;310321;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 01-02-2021 DOPRINOS ZA SOLIDARNOST	0.00	37.47
90	5553000037002070 204689534 - 5553000037002070;4404263290001;712173;010421;300421;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210 01-04-2021 UPLATA	0.00	37.13
91	1610450071640066 204740092 - 1610450071640066;4403636700004;712173;010321;310321;028;0000000;0000000000 /	EURO STIL DOO DOBOJ Budžetsko plaćanje	0.00	36.69
92	1610000150370187 204740294 - 1610000150370187;4403972480004;712173;010321;310321;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	36.59
93	1610850001660075 204779151 - 1610850001660075;4400422370008;712173;010321;310321;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJE LJINA Budžetsko plaćanje	0.00	36.44
94	5550090000200755 204770713 - 5550090000200755;4401341230003;712173;010321;310321;107;0000000;0000000000 /	APIS DOO OBISTAVE IZ PLATA 03/82021	0.00	36.39
95	5517002229680334 204778620 - 5517002229680334;4272029000217;712173;010321;310321;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko plaćanje	0.00	35.70
96	3384102200390644 204779181 - 3384102200390644;4272029000063;712173;010321;310321;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	34.77

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450022720056 204756539 - 1610450022720056;4400964690009;712173;010421;300421;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	34.35
	Budžetsko plaćanje			
98	5550070004888960 204744357 - 5550070004888960;4400819410006;712173;010321;310321;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	34.34
	01-04-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/21			
99	5551000023593181 204684161 - 5551000023593181;4402494190007;712173;010321;310321;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	33.91
	01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA			
100	5520090001113861 204755452 - 5520090001113861;4403067490004;712173;010321;310321;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	33.27
	Budžetsko plaćanje			
101	1610000190470084 204739872 - 1610000190470084;4202313270048;712173;010321;310321;005;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA	0.00	33.23
	Budžetsko plaćanje			
102	5550010000307556 204734132 - 5550010000307556;4400319950004;712173;010321;310321;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	32.57
	DOPRINOS ZA FOND SOLIDAR			
103	5540010000010363 204755802 - 5540010000010363;4400429890007;712173;010321;310321;005;0000000;0000000000 /	Podrucna privredna komora	0.00	32.55
	Budžetsko plaćanje			
104	5550020000705692 204747736 - 5550020000705692;4400563190003;712173;010321;310321;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	32.00
	01-04-2021 TEKUCI GRANT OD FIZIKIH LICA U ZEMLJI ZA			
105	5550070004044284 204750016 - 5550070004044284;4401008730007;712173;010121;310121;002;0000000;0000000000 /	SAMAX DOO	0.00	31.90
	POSEBAN DOPRINOS ZA SOLIDARNOST LD I-2021			
106	5540010000288850 204795453 - 5540010000288850;4402025280003;712173;010121;311221;005;0000000;0000000000 /	Hortikultura Milovanovic doo	0.00	31.80
	Budžetsko plaćanje			
107	5620098073224112 204755926 - 5620098073224112;4402781330006;712173;010321;310321;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	31.44
	Budžetsko plaćanje			
108	5540030000068271 204739617 - 5540030000068271;4403824370003;712173;010321;310321;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	31.19
	Budžetsko plaćanje			
109	5550070022595922 204734838 - 5550070022595922;4403271690004;712173;010321;310321;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	30.70
	27-04-2015 FOND SOLIDARNOSTI 03/21			
110	5550070002474727 204719962 - 5550070002474727;4401724670007;712173;010321;310321;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	29.22
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 03/21			
111	5671622200074120 204755081 - 5671622200074120;4401509780004;712173;010321;310321;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
	Budžetsko plaćanje			
112	5510010001502365 204755327 - 5510010001502365;4400239840003;712173;010421;010421;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	27.66
	Budžetsko plaćanje			
113	5724160000032826 204794797 - 5724160000032826;4209964980153;712173;010321;310321;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	27.00
	Budžetsko plaćanje			
114	1610450062020091 204741242 - 1610450062020091;4403315140007;712173;010121;310121;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	26.83
	Budžetsko plaćanje			
115	5550070022587386 204768773 - 5550070022587386;4402150000004;712173;010321;310321;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	26.81
	SOLID			
116	5550090026701737 204732331 - 5550090026701737;4401365330009;712173;010321;310321;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	26.30
	03-02-2020 DOPRINOS SOLOIDARNST			
117	5553000020261422 204762472 - 5553000020261422;4403851850009;712173;010321;310321;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	26.30
	DOPR.SOLID.			
118	1610450061280078 204739978 - 1610450061280078;4400896590009;712173;010321;310321;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	25.69
	Budžetsko plaćanje			
119	5511011125277288 204756106 - 5511011125277288;4401165240005;712173;010421;300421;056;0000000;0000000000 /	KORS DOO	0.00	25.18
	Budžetsko plaćanje			
120	1941193412000113 204740792 - 1941193412000113;4403047540005;712173;010321;310321;005;0000000;0000000000 /	LOGO DOO	0.00	24.77
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000390021 204755232 - 5540010000390021;4400366440006;712173;010321;310321;005;0000000;0000000000 /	Most Doo Budžetsko plaćanje	0.00	24.70
122	3383902200333036 204740117 - 3383902200333036;4400076520006;712173;010321;310321;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DRUSTVO SA OGRA Budžetsko plaćanje	0.00	24.54
123	5551000010958543 204797311 - 5551000010958543;4403668810006;712173;010421;010421;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOPRINOSI ZA SOLID 3/21	0.00	24.44
124	5550010000269338 204785420 - 5550010000269338;4400381240005;712173;010421;300421;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 01-04-2021 DOPRINOSI SOLIDARNOSTI III	0.00	24.30
125	5540020000071521 204755617 - 5540020000071521;4403897760004;712173;010321;310321;109;0000000;0000000000 /	DOO BAST METAL Korenita Budžetsko plaćanje	0.00	24.19
126	5551000043209103 204760156 - 5551000043209103;4404429280000;712173;010321;310321;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANDEO BANJA LUKA SOLIDARNOST ZA DJECU 03/21	0.00	23.93
127	5674831100055014 204777181 - 5674831100055014;4400515110006;712173;010321;310321;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	23.18
128	5517902222156484 204794690 - 5517902222156484;4403878110007;712173;010321;310321;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	22.76
129	5723260000211836 204756012 - 5723260000211836;4402068330004;712173;010121;311221;103;0000000;0000000000 /	HAPPY CAT DOO TESLIC Budžetsko plaćanje	0.00	22.66
130	5710100000214240 204778154 - 5710100000214240;4403431990000;712173;010421;300421;002;0000000;0000000000 /	TOTAL DENT DOO Budžetsko plaćanje	0.00	22.30
131	5550080000781349 204747106 - 5550080000781349;4401285570009;712173;010321;310321;103;0000000;0000000000 /	"VASELIĆ" D.O.O. UPL.DOPR.NA TERET RADNIKA ZA 03/21	0.00	22.26
132	5551000005762835 204780521 - 5551000005762835;4401530120006;712173;010321;310321;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 01-04-2021 POSEBAN DOPRINOSI ZA SOLIDARNOST ZA	0.00	22.20
133	1610450021550042 204739842 - 1610450021550042;4401076650003;712173;310321;310321;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko plaćanje	0.00	22.06
134	5673431100054987 204755281 - 5673431100054987;4400437720005;712173;010321;310321;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	21.55
135	5722460000678446 204777067 - 5722460000678446;4511281330003;712173;010321;310321;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	21.45
136	1610450010480014 204793842 - 1610450010480014;4401680360005;712173;010321;310321;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	21.38
137	5675431100006678 204738430 - 5675431100006678;4402618770007;712173;010321;310321;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	21.26
138	5540070000881323 204778426 - 5540070000881323;4400168990009;712173;010321;310321;027;0000000;0000000000 /	DKD EURO KUZMANOVIC doo Budžetsko plaćanje	0.00	21.14
139	5514802213094317 204754966 - 5514802213094317;4402991140005;712173;010321;310321;089;0000000;0000000000 /	SP STONE DOO PALE Budžetsko plaćanje	0.00	19.92
140	5550070001898062 204759015 - 5550070001898062;4401575810003;712173;010321;310321;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOP ZA SOLID 03/21	0.00	19.91
141	1610000190470084 204739871 - 1610000190470084;4202313270013;712173;010321;310321;002;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	19.78
142	5550060003961107 204796400 - 5550060003961107;4401428780000;712173;010421;010421;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND SOL.ZA OSIG.DJECE U INOSTRA.	0.00	19.74
143	1610450056590031 204740398 - 1610450056590031;4501431040003;712173;010321;310321;013;0000000;0000000000 /	SASA KOMERC TR VL STEVIC STEVO SAMA Budžetsko plaćanje	0.00	19.67
144	5672531100011479 204794497 - 5672531100011479;4401149390005;712173;010321;310321;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	19.51

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510190000556897 204778667 - 5510190000556897;4401318250005;712173;010321;310321;102;0000000;0000000000 /	BENTONIT AD SIPOVO Budžetsko plaćanje	0.00	19.39
146	5676511100009922 204777632 - 5676511100009922;4403974770000;712173;010321;310321;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	18.16
147	5550070003183021 204749317 - 5550070003183021;4401185940003;712173;010321;310321;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.46
148	5550070003183021 204733429 - 5550070003183021;4401140250006;712173;010321;310321;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.34
149	5510330002711163 204756188 - 5510330002711163;4402273180007;712173;010321;310321;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	17.18
150	1610000190470084 204756687 - 1610000190470084;4202313270013;712173;010321;310321;002;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	17.11
151	5517202203353069 204756022 - 5517202203353069;4403628600009;712173;010321;310321;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	16.94
152	5551000036932718 204684135 - 5551000036932718;4404246520001;712173;010321;310321;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVIĆA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA MART 2021	0.00	15.72
153	5540010000471889 204778548 - 5540010000471889;4403636610005;712173;010321;310321;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	15.71
154	5540130000009581 204778398 - 5540130000009581;4508106660008;712173;010221;280221;088;0000000;0000000000 /	BOBA TR SP Budžetsko plaćanje	0.00	15.60
155	5673432500010203 204777165 - 5673432500010203;4507727200008;712173;010321;310321;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJE LJINA Budžetsko plaćanje	0.00	15.58
156	5620038142198487 204738766 - 5620038142198487;4402048900009;712173;010321;310321;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	15.43
157	5673431100052659 204795589 - 5673431100052659;4403748840003;712173;010321;310321;005;0000000;0000000000 /	MARMIX DOO BIJE LJINA Budžetsko plaćanje	0.00	15.38
158	5550070021106293 204744540 - 5550070021106293;4401016320004;712173;010421;300421;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA SOLIDARNOST	0.00	15.33
159	5520410002375718 204777584 - 5520410002375718;4504989130008;712173;010321;310321;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR Budžetsko plaćanje	0.00	15.18
160	1610000151020087 204756631 - 1610000151020087;4403974260001;712173;010321;310321;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	15.16
161	5550070003183021 204749205 - 5550070003183021;4403209200009;712173;010321;310321;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	15.11
162	5551000019092187 204736052 - 5551000019092187;4403816430005;712173;010321;310321;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOPRINOS ZA SOLIDARNOST III/2021	0.00	15.07
163	5620030000027896 204755673 - 5620030000027896;4400422530005;712173;010321;310321;005;0000000;0000000000 /	BRANKOM DOO BIJE LJINA STEFANA DECANSKOG 249 76300 BIJE LJINA Budžetsko plaćanje	0.00	15.03
164	3381602200091039 204757254 - 3381602200091039;4272097340395;712173;010321;310321;002;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	14.99
165	5540060001244831 204778431 - 5540060001244831;4404232570006;712173;011120;301120;028;0000000;0000000000 /	Predškolska ustanova Mala Industrija Budžetsko plaćanje	0.00	14.98
166	5559000025650733 204771758 - 5559000025650733;4403979810000;712173;010321;310321;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	14.97
167	1610450009830017 204740301 - 1610450009830017;4401754580002;712173;010121;310121;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko plaćanje	0.00	14.93
168	1610000042090057 204740079 - 1610000042090057;4200898730054;712173;010321;310321;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	14.40

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000021248682 204737462 - 5557000021248682;4509492810007;712173;010421;010421;088;0000000;0000000000 / FS 3/21	AL PARCO S.P.	0.00	14.30
170	5675411100014051 204738842 - 5675411100014051;4404233460000;712173;010321;310321;028;0000000;0000000000 / Budzetsko placanje	ROJAL DOO DOBOJ	0.00	13.91
171	5671621100121183 204738974 - 5671621100121183;4400968920009;712173;010321;310321;002;0000000;0000000000 / Budzetsko placanje	MIPEX AUTO RS DOO BANJA LUKA	0.00	13.84
172	5550080025802887 204688063 - 5550080025802887;4402654220005;712173;010321;310321;028;0000000;0000000000 / SOLIDARNOST	HEZO MAŠINE D.O.O.	0.00	13.57
173	5550070052622951 204732791 - 5550070052622951;4403145390003;712173;010321;310321;095;0000000;0000000000 / UPL.DOP. ZA SOL. III/21	VIVAGRO DOO	0.00	13.53
174	5551000034385110 204742882 - 5551000034385110;4510339220002;712173;010321;310321;002;0000000;0000000000 / UPL. FONDA SOL. 03/21	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	13.52
175	1941103631105124 204794258 - 1941103631105124;4508182090008;712173;010321;310321;005;0000000;0000000000 / Budzetsko placanje	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	13.30
176	5550070054157297 204780594 - 5550070054157297;4403499950006;712173;010321;310321;002;0000000;0000000000 / 01-04-2021 III 21. SOLIDARNOST	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	13.19
177	5550010000115205 204762964 - 5550010000115205;4400369970006;712173;010321;310321;005;0000000;0000000000 / DOPR ZA SOLID	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI, BIJE LJINA	0.00	13.17
178	5514502264409272 204738196 - 5514502264409272;4402021960000;712173;010321;310321;005;0000000;0000000000 / Budzetsko placanje	TREND AUTO DOO BIJE LJINA	0.00	13.00
179	1610250035130052 204757100 - 1610250035130052;4402590230001;712173;010321;310321;005;0000000;0000000000 / Budzetsko placanje	ZANIX DOO BIJE LJINA	0.00	13.00
180	5557000008777974 204684706 - 5557000008777974;4400589740001;712173;010321;310321;089;0000000;0000000000 / 30-01-2018 ZA MART 2021 UPLATA SREDSTAVA	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	12.88
181	5550070003184088 204735730 - 5550070003184088;4400945120005;712173;010321;310321;002;0000000;0000000000 / 01-04-2021 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	12.87
182	5540060001227468 204795375 - 5540060001227468;4509288700006;712173;010321;310321;028;0000000;0000000000 / Budzetsko placanje	Zanatska radnja MEDENJAK spSabina	0.00	12.80
183	5722460000375612 204777061 - 5722460000375612;4404135530008;712173;010321;310321;005;0000000;0000000000 / Budzetsko placanje	ELLA DOO BIJE LJINA, Sremska 1	0.00	12.72
184	5551000013452510 204685135 - 5551000013452510;4403734380000;712173;010421;300421;002;0000000; / 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 03/21	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	12.65
185	5540010000531253 204737749 - 5540010000531253;4404166090006;712173;010321;310321;005;0000000;0000000000 / Budzetsko placanje	MKD PRIVREDNIK DOO	0.00	12.60
186	5514602256361274 204738774 - 5514602256361274;4404670170002;712173;010321;310321;038;0000000;0000000000 / Budzetsko placanje	ZU AMBULANTA J BRKIĆ PETROVO	0.00	12.53
187	5551000033764116 204690326 - 5551000033764116;4404170950001;712173;010321;310321;002;0000000;0000000000 / Uplata doprinosa za solidarnost	GIM-TEST DOO BANJA LUKA	0.00	12.49
188	5550070022012758 204776006 - 5550070022012758;4402659960007;712173;010321;310321;002;0000000;0000000000 / 19 03 /21 SOL.	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	12.33
189	5550020000705692 204747737 - 5550020000705692;4400563190003;712173;010321;310321;002;0000000;0000000000 / 01-04-2021 TEKUCI GRANT OD FIZIKIH LICA U ZEMLJI ZA	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	12.11
190	5550000033218347 204783570 - 5550000033218347;4404168460005;712173;010321;310321;005;0000000; / 01-04-2021 DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	R&B MEDICAL CO PLUS BIJE LJINA PAVLOVICA PUT 64A BIJE LJINA	0.00	12.05
191	5520001851826869 204777493 - 5520001851826869;4404403560004;712173;010321;310321;002;0000000;0000000000 / Budzetsko placanje	ALTRO DOO	0.00	12.03
192	5540120080007761 204737607 - 5540120080007761;4509408530002;712173;010321;310321;001;0000000;0000000000 / Budzetsko placanje	ZANUM-VET VETERINARSKA AMBULANTA sp	0.00	12.02

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672411100017111 204738837 - 5672411100017111;4403256110000;712173;010321;310321;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	11.87
	Budžetsko plaćanje			
194	5517202203838554 204778583 - 5517202203838554;4509260360005;712173;010321;310321;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	11.80
	Budžetsko plaćanje			
195	5673432500065202 204754892 - 5673432500065202;4510552410001;712173;010221;280221;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJE LJINA	0.00	11.61
	Budžetsko plaćanje			
196	5710300000080273 204755105 - 5710300000080273;4403716560009;712173;010321;310321;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	11.59
	Budžetsko plaćanje			
197	5550070002087891 204736813 - 5550070002087891;4502260180002;712173;010321;310321;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	11.53
	SOLIDARNOST			
198	5550060000053268 204744333 - 5550060000053268;4400241660004;712173;010321;310321;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	11.52
	01-04-2021 SOLIDARNOST 03/2021			
199	5553000005816764 204687281 - 5553000005816764;4400213020008;712173;010321;310321;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	11.50
	SOLID			
200	5540060001167134 204778330 - 5540060001167134;4506008820002;712173;010321;310321;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp	0.00	11.44
	Budžetsko plaćanje			
201	5673431100615453 204777371 - 5673431100615453;4401909700000;712173;010321;310321;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJE LJINA	0.00	11.34
	Budžetsko plaćanje			
202	5550080049424618 204744662 - 5550080049424618;4402969990003;712173;010421;010421;027;0000000;0000000000 /	"FORMULA"DOO	0.00	11.20
	POREZ ZA 03/2021			
203	1610450068260004 204778791 - 1610450068260004;4403235380007;712173;010321;310321;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	11.19
	Budžetsko plaćanje			
204	5550070001995935 204731692 - 5550070001995935;4401611980000;712173;010321;310321;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	11.08
	LD 03/21 SOLID			
205	5550020054013109 204741408 - 5550020054013109;4508482480002;712173;010321;310321;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	11.02
	DOP ZA SOLIDARNOST			
206	5671621500000676 204738421 - 5671621500000676;4940012950001;712173;010321;310321;002;0000000;0000000003 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA	0.00	10.98
	Budžetsko plaćanje			
207	5540080000005849 204778319 - 5540080000005849;4400137840009;712173;010321;310321;010;0000000;0000000003 /	PLAVA ZVIJEZDA DOO BROD	0.00	10.84
	Budžetsko plaćanje			
208	5553000024335131 204734091 - 5553000024335131;4403948420009;712173;010321;310321;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	10.78
	UPLATA			
209	1610450038610014 204740961 - 1610450038610014;4400151320000;712173;010321;310321;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	10.74
	Budžetsko plaćanje			
210	5620010000213652 204756069 - 5620010000213652;4400626370007;712173;010321;310321;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	10.66
	Budžetsko plaćanje			
211	5520001746685271 204737943 - 5520001746685271;4507551260005;712173;010321;310321;002;0000000;0000000000 /	MAXY COLOR SP	0.00	10.34
	Budžetsko plaćanje			
212	5710300000043122 204755209 - 5710300000043122;4400320880001;712173;010321;310321;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	10.27
	Budžetsko plaćanje			
213	5550070007539776 204736265 - 5550070007539776;4402633220005;712173;010321;310321;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	10.26
	SOLIDARNOST			
214	5514502264531395 204756168 - 5514502264531395;4404031830000;712173;010321;310321;005;0000000;0000000000 /	VETAGRO DOO BIJE LJINA	0.00	10.25
	Budžetsko plaćanje			
215	5675431100000373 204777232 - 5675431100000373;4400073180000;712173;010321;310321;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	10.11
	Budžetsko plaćanje			
216	5673031100000881 204795233 - 5673031100000881;4401494490004;712173;010321;310321;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
	Budžetsko plaćanje			

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01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000035299288 204772164 - 5550000035299288;4404220640009;712173;010321;310321;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJE LJINA PLAĆANJE SOL	0.00	10.05
218	5620998151177050 204778003 - 5620998151177050;4404404880002;712173;010321;310321;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101 Budžetsko plaćanje	0.00	10.02
219	5672411100123617 204777212 - 5672411100123617;4404527290005;712173;010321;310321;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	9.98
220	5551000050898390 204721176 - 5551000050898390;4404660610004;712173;010321;310321;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/21	0.00	9.93
221	5550010856346330 204746936 - 5550010856346330;4403557740009;712173;010321;310321;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI PLAĆANJE	0.00	9.82
222	5553000013254724 204757792 - 5553000013254724;4403346290007;712173;010321;310321;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ DOPRINOS ZA SOLIDARNOST	0.00	9.69
223	5550070022569926 204743810 - 5550070022569926;4403129940001;712173;010321;310321;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOPR SOLID ZA DJECU 03/2021	0.00	9.68
224	5551000023713849 204776371 - 5551000023713849;4403235620008;712173;010321;310321;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA PLAĆANJE	0.00	9.67
225	3381602200091039 204757172 - 3381602200091039;4272097340352;712173;010321;310321;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	9.53
226	5540040030002519 204778321 - 5540040030002519;4401765190001;712173;010321;310321;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko plaćanje	0.00	9.50
227	5722860000053940 204739544 - 5722860000053940;4400234370009;712173;010321;310321;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	9.30
228	5620050000108890 204777098 - 5620050000108890;4400121840009;712173;010313;310321;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	9.30
229	5550070000371573 204720814 - 5550070000371573;4400831200009;712173;010421;300421;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST III/2021	0.00	9.14
230	1610000236150003 204756820 - 1610000236150003;4404583790002;712173;010321;310321;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko plaćanje	0.00	9.10
231	5550020015405654 204754023 - 5550020015405654;4401973890009;712173;010321;310321;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOP SOLID ZA 3/21	0.00	9.10
232	5673031101743680 204777552 - 5673031101743680;4401955990004;712173;010321;310321;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	9.09
233	5514602211748161 204754873 - 5514602211748161;4508074100005;712173;010321;310321;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP Budžetsko plaćanje	0.00	8.72
234	5553000020953032 204744504 - 5553000020953032;4509446200008;712173;010321;310321;138;0000000;0000000000 /	PEKARA LUGONJIĆ UPL POSEB DOPRINOS ZA SOLIDARNOST	0.00	8.64
235	5550080024025071 204688746 - 5550080024025071;4402975610000;712173;010321;310321;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.63
236	5676031100005193 204794418 - 5676031100005193;4403294980000;712173;010421;300421;056;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	8.58
237	5620998142906927 204738200 - 5620998142906927;4510461370007;712173;010321;310321;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	8.48
238	5510300001598914 204755040 - 5510300001598914;4401999340007;712173;010421;300421;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	8.44
239	5550010011827664 204689744 - 5550010011827664;4600009640039;712173;010321;310321;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA PLAĆANJE	0.00	8.44
240	5550070021845045 204757717 - 5550070021845045;4400842230007;712173;010321;310321;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	0.00	8.32

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610450060300087 204739883 - 1610450060300087;4403234900007;712173;010321;310321;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	8.10
242	5551000006458616 204768820 - 5551000006458616;4508767130005;712173;010321;310321;002;0000000; /	CIRIH BOGOVAC MARKO SP BANJA LUKA SOLIDARNOST MART/2021	0.00	8.10
243	5540010000403504 204755238 - 5540010000403504;4403043710003;712173;010121;300621;005;0000000;0000000000 /	Tahograf Doo Budžetsko plaćanje	0.00	8.10
244	3381602200091039 204757246 - 3381602200091039;4272097340506;712173;010321;310321;103;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.99
245	5550010001142629 204797556 - 5550010001142629;4400306200006;712173;010321;310321;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJE LJINA 01-04-2021 DOPRINOS ZA SOLIUDARNOST 03/21	0.00	7.90
246	3381602200091039 204757171 - 3381602200091039;4272097340522;712173;010321;310321;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.88
247	5550480856445683 204721798 - 5550480856445683;4403272230007;712173;010321;310321;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPLATA DOPRINOS	0.00	7.85
248	5550020015884058 204735841 - 5550020015884058;4506792090007;712173;010321;310321;094;0000000;0000000000 /	SZGR "ŠTAMPARIJA" SOKOLAC doprinos za solidarnost	0.00	7.82
249	5514902211471890 204756195 - 5514902211471890;4402963280004;712173;010421;010421;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	7.80
250	5540020000067835 204755519 - 5540020000067835;4403556180000;712173;010321;310321;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	7.80
251	5673031101924585 204777124 - 5673031101924585;4400742440004;712173;010321;310321;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budžetsko plaćanje	0.00	7.80
252	5620128111861878 204795460 - 5620128111861878;4403552270004;712173;010321;310321;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	7.66
253	5520001600365427 204777400 - 5520001600365427;4500303420000;712173;010321;310321;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	7.51
254	5551000011817575 204742731 - 5551000011817575;4508055490005;712173;010321;310321;002;0000000;0000000000 /	"BIO - KLASJE" -NIŠIĆ SVETLANA S.P. POREZ NA DOPRINOS ZA SOLIDAR	0.00	7.39
255	5620038149880208 204777775 - 5620038149880208;4404382110003;712173;010321;310321;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	7.37
256	5551000042006206 204783955 - 5551000042006206;4401677490003;712173;010321;310321;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA LD 03/21 SOLIDARNOST	0.00	7.27
257	5554000025354648 204770876 - 5554000025354648;4403961100005;712173;010321;310321;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC SOLIDARNOST	0.00	7.25
258	5550070002556886 204746320 - 5550070002556886;4401644300004;712173;010421;300421;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 01-04-2021 SOLIDARNOST	0.00	7.24
259	5620030000293773 204756063 - 5620030000293773;4400305810005;712173;010321;310321;005;0000000;0000000000 /	KORONA DOO BIJE LJINA ZIVOJINA MISICA 28 76300 BIJE LJINA Budžetsko plaćanje	0.00	7.21
260	5551000034431379 204734561 - 5551000034431379;4510341800008;712173;010321;310321;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOLID ZA DJECU 03/21	0.00	7.20
261	5550000010441777 204761805 - 5550000010441777;4508936930008;712173;010321;310321;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" POS DOP ZA SOLIDAR	0.00	7.16
262	3381602200091039 204757247 - 3381602200091039;4272097340450;712173;010321;310321;056;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.16
263	5550000004838475 204758836 - 5550000004838475;4508692960007;712173;010321;310321;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJE LJINA PLAĆANJE	0.00	7.15
264	5550020053318686 204741754 - 5550020053318686;4508044290004;712173;010321;310321;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO FS 3/21	0.00	7.15

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1545002013965276 204779648 - 1545002013965276;4404640770005;712173;010421;300421;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23,	0.00	7.08
266	5520001856484712 204777004 - 5520001856484712;4510932080004;712173;010321;310321;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	7.03
267	5672411100074147 204738289 - 5672411100074147;4403909790001;712173;010321;310321;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	7.00
268	5540020000000226 204755516 - 5540020000000226;4400452870005;712173;010321;310321;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	6.99
269	5550020050737710 204749169 - 5550020050737710;4506854970009;712173;010321;310321;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	6.96
270	5553000045084304 204674438 - 5553000045084304;4403576450003;712173;010321;310321;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	6.94
271	5550000017902241 204689814 - 5550000017902241;4403261540004;712173;010321;310321;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA	0.00	6.92
272	3381602200091039 204757249 - 3381602200091039;4272097340557;712173;010321;310321;011;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	6.90
273	5540060001149189 204739251 - 5540060001149189;4500394470004;712173;010221;280221;138;0000000;0000000000 /	STR mjesovite robe SEMAFOR	0.00	6.79
274	5551000007729510 204762140 - 5551000007729510;4506591940002;712173;010321;310321;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.78
275	5550010049052481 204688397 - 5550010049052481;4507943180000;712173;010221;280221;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA	0.00	6.75
276	5553000038971849 204784012 - 5553000038971849;4510679670002;712173;010321;310321;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	6.75
277	5540030000062645 204778556 - 5540030000062645;4401782010009;712173;010321;310321;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	6.71
278	5511011127451834 204755260 - 5511011127451834;4401003850004;712173;010421;300421;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.65
279	5550010012708133 204786906 - 5550010012708133;4403121370001;712173;010321;310321;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.62
280	5553000019008473 204720002 - 5553000019008473;4403822750003;712173;010321;310321;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	6.56
281	5514502233947683 204778772 - 5514502233947683;4401442930006;712173;010321;310321;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.54
282	5620128160118505 204755913 - 5620128160118505;4404593750009;712173;010321;310321;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	6.54
283	5540010000400109 204755529 - 5540010000400109;4403031970000;712173;010321;310321;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	6.54
284	5551000006882215 204776009 - 5551000006882215;4504547380005;712173;010421;300421;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	6.53
285	5673431100026566 204754993 - 5673431100026566;4400362450007;712173;010321;310321;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	6.50
286	5620998116620509 204755475 - 5620998116620509;4508902100006;712173;010321;310321;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	6.50
287	1610000126130081 204757110 - 1610000126130081;4403575720007;712173;010321;310321;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	6.50
288	1610000200090059 204779214 - 1610000200090059;4404309890009;712173;010321;310321;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	6.50

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5554000022750004 204721744 - 5554000022750004;4403916650002;712173;010321;310321;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOSI ZA SOL	0.00	6.41
290	5553000043056907 204760590 - 5553000043056907;4510909180000;712173;010321;310321;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ UPLATA	0.00	6.34
291	5551000014826515 204764098 - 5551000014826515;4403765260002;712173;010321;310321;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA FOND SOLID ZA LIJEČENJE DJECE 03/21	0.00	6.19
292	1990570053478665 204740150 - 1990570053478665;4403244450000;712173;010321;310321;005;0000000;0000000003 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	6.19
293	5550070003202906 204749672 - 5550070003202906;4401179460008;712173;010421;300421;056;0000000;0000000000 /	ASKO DD DOO TRN POS.DOP.ZA SOL. NA PLATE	0.00	6.09
294	5672411100111977 204755850 - 5672411100111977;4403407690003;712173;010321;310321;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.06
295	5517902220953393 204754933 - 5517902220953393;4400874190007;712173;010321;310321;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	6.06
296	5620998151732666 204777868 - 5620998151732666;4404392260003;712173;010321;310321;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.00
297	5551000031526617 204735775 - 5551000031526617;4510134250006;712173;010321;310321;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA SRED.SOLID. III/21	0.00	6.00
298	5710800000119727 204755204 - 5710800000119727;4508640570006;712173;010421;300421;107;0000000;0000000000 /	POKLON DU&X6;AN S.P. Budžetsko plaćanje	0.00	6.00
299	5620038148294258 204755966 - 5620038148294258;4404350260003;712173;010321;310321;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA Budžetsko plaćanje	0.00	6.00
300	5620058119013255 204777878 - 5620058119013255;4403695890003;712173;010321;310321;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	5.95
301	1990490051188111 204740145 - 1990490051188111;4201577470022;712173;010321;310321;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.93
302	5551000044915818 204781988 - 5551000044915818;4511136080007;712173;010321;310321;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA DOPNOS NA SOL. 03/21	0.00	5.90
303	5520001746297853 204738823 - 5520001746297853;4403434070009;712173;010321;310321;002;0000000;0000000000 /	MEGA COLOR BL DOO Budžetsko plaćanje	0.00	5.88
304	5722460000148438 204795138 - 5722460000148438;4509246530003;712173;010321;310321;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	5.84
305	1610850001700039 204739841 - 1610850001700039;4501254670000;712173;010321;310321;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ Budžetsko plaćanje	0.00	5.78
306	5550070003183021 204733428 - 5550070003183021;4401140250006;712173;010321;310321;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.73
307	1990490051188111 204740143 - 1990490051188111;4201577470049;712173;010321;310321;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.63
308	5553000011756656 204754032 - 5553000011756656;4403319480007;712173;010321;310321;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	5.61
309	5551000014620972 204797442 - 5551000014620972;4403756350007;712173;010321;310321;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 03/21	0.00	5.61
310	5550010001672443 204733606 - 5550010001672443;4501087080009;712173;010321;310321;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. UPLATA SOLIDARNOG DOPRINOSA ZA 03/21	0.00	5.52
311	5672411100049218 204738829 - 5672411100049218;4403680780007;712173;010321;310321;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.50
312	5550020049651698 204751428 - 5550020049651698;4508049840002;712173;010321;310321;088;0000000;0031032021 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA UPLATA DOPRINOSA 03/21	0.00	5.37

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550070000252845 204764026 - 5550070000252845;4400854830000;712173;010321;310321;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.34
	01-04-2021 III 21. SOLIDARNOST			
314	5620128117552383 204755911 - 5620128117552383;4403671100001;712173;010321;310321;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.30
	Budžetsko plaćanje			
315	3383502200624638 204779242 - 3383502200624638;4402092980001;712173;010321;310321;002;0000000;0000000000 /	XXL DOO BANJA LUKA - DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	5.27
	Budžetsko plaćanje			
316	5514502231576809 204778580 - 5514502231576809;4508868160002;712173;010321;310321;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP	0.00	5.24
	Budžetsko plaćanje			
317	5551000014053134 204720463 - 5551000014053134;4509120780004;712173;010321;310321;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI	0.00	5.22
	DOPRINOS ZA SOLIDARNOST			
318	5673211100007856 204777218 - 5673211100007856;4272036630048;712173;010321;310321;008;0000000;0000000003 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	5.20
	Budžetsko plaćanje			
319	5620050000172813 204739499 - 5620050000172813;4500285000006;712173;010221;280221;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.20
	Budžetsko plaćanje			
320	5553000051084045 204792973 - 5553000051084045;4404657820006;712173;010321;310321;034;0000000;0000000000 /	DSL DOM MAJKE TEREZIJE TRAMOŠNICA	0.00	5.20
	SOLIDARNOST 3/21			
321	5553000020474725 204761336 - 5553000020474725;4403679850000;712173;010321;310321;066;0000000;0000000000 /	DOO LUG - TRANS	0.00	5.20
	SOLID			
322	5550010049477729 204683926 - 5550010049477729;4403299940006;712173;010321;310321;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	5.11
	21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND			
323	5559000028125979 204719660 - 5559000028125979;4509955770000;712173;010321;310321;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	5.10
	DOPR.ZA SOLIDA.			
324	1610000103890018 204739847 - 1610000103890018;4201813620022;712173;010321;310321;002;0000000;0000000003 /	AT STORE DOO SARAJEVO	0.00	5.05
	Budžetsko plaćanje			
325	5514502211578804 204754955 - 5514502211578804;4403252040007;712173;010321;310321;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	Budžetsko plaćanje			
326	1610000182450027 204756542 - 1610000182450027;4509307770002;712173;010321;310321;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	4.95
	Budžetsko plaćanje			
327	5540010000535521 204778341 - 5540010000535521;4510524630004;712173;010321;310321;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	4.81
	Budžetsko plaćanje			
328	1610450016110088 204756550 - 1610450016110088;4401755710007;712173;010321;310321;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.76
	Budžetsko plaćanje			
329	1990550095522734 204778853 - 1990550095522734;4401835400009;712173;010321;310321;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.76
	Budžetsko plaćanje			
330	5553000040556926 204735052 - 5553000040556926;4500441060006;712173;010321;310321;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	4.68
	SOLIDARNI DOPRINOS			
331	555000005006479 204719573 - 555000005006479;4508702430001;712173;010321;310321;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	4.65
	PLAĆANJE			
332	1941109243000160 204740889 - 1941109243000160;4403299350004;712173;010321;310321;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.58
	Budžetsko plaćanje			
333	5550000047819466 204732911 - 5550000047819466;4404568990003;712173;010321;310321;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	4.55
	POS DOPR ZA SOLID			
334	5620998128463433 204755757 - 5620998128463433;4509680650009;712173;010321;310321;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.50
	Budžetsko plaćanje			
335	1610250028550057 204740258 - 1610250028550057;4403180460006;712173;010321;310321;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.48
	Budžetsko plaćanje			
336	5554000022926156 204686850 - 5554000022926156;4403915090003;712173;010321;310321;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	4.43
	UPLATA DOPRINOSA ZA SOLIDARNOST			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5620990001739316 204755812 - 5620990001739316;4505361490001;712173;010321;310321;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	4.34
	Budžetsko plaćanje			
338	5551000026524618 204749474 - 5551000026524618;4509845750003;712173;010321;310321;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	4.32
	SOLIDARNOST PO OSNOVU NETO PLATE			
339	1610000159550073 204778797 - 1610000159550073;4403846850009;712173;010321;310321;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	4.30
	Budžetsko plaćanje			
340	5676032500012498 204777002 - 5676032500012498;4511364030001;712173;010321;310321;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI	0.00	4.29
	Budžetsko plaćanje			
341	5517902220953393 204754883 - 5517902220953393;4400874190007;712173;010321;310321;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.27
	Budžetsko plaćanje			
342	5673431100022880 204755168 - 5673431100022880;4403445270000;712173;010421;300421;005;0000000;0000000000 /	ZU DENTALAND BIJELJINA	0.00	4.25
	Budžetsko plaćanje			
343	1610450066530009 204740554 - 1610450066530009;4403417490002;712173;010221;280221;002;0000000;0000000000 /	TROTTER DOO BANJA LUKA	0.00	4.20
	Budžetsko plaćanje			
344	5551000012013127 204783535 - 5551000012013127;4403707060001;712173;010321;310321;002;0000000;9999999999 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.19
	09-10-2020 DOPRINOSI ZA FOND SOLIDARNOSTI ZA 04/2021			
345	5551000012181616 204731865 - 5551000012181616;4403708540007;712173;010421;010421;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.15
	UPLATA DOPRINOSA ZA SOLIARNOSTI ZA 03/21			
346	5673732500004368 204777081 - 5673732500004368;4403362810002;712173;010321;310321;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	4.15
	Budžetsko plaćanje			
347	5675702500010429 204795224 - 5675702500010429;4511464330002;712173;010121;310321;027;0000000;0000000000 /	HAPPY MARKO MRDJA SP DERVENTA	0.00	4.14
	Budžetsko plaćanje			
348	5550070055208680 204770742 - 5550070055208680;4403530200002;712173;010321;310321;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	4.13
	SRED. SOLIDARNOSTI ZA 03/21			
349	5550010012708618 204776891 - 5550010012708618;4403170230002;712173;010321;310321;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.10
	DOP.SOLID.			
350	5554000051373249 204749364 - 5554000051373249;4511624980009;712173;010321;310321;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI	0.00	4.09
	SOLID			
351	5676511100010116 204794863 - 5676511100010116;4404115770002;712173;010321;310321;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	4.09
	Budžetsko plaćanje			
352	5672411100115372 204794641 - 5672411100115372;4272098820030;712173;010321;310321;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	4.09
	Budžetsko plaćanje			
353	5673432700009653 204755559 - 5673432700009653;4404245710001;712173;010321;310321;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	4.07
	Budžetsko plaćanje			
354	5553000021829330 204783543 - 5553000021829330;4509541450003;712173;010321;310321;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	4.06
	01-03-2018 SOLIDARNOST			
355	5520001743989835 204777384 - 5520001743989835;4404190710007;712173;010321;310321;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	4.04
	Budžetsko plaćanje			
356	5550080024002955 204784766 - 5550080024002955;4506697340004;712173;010321;310321;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.04
	UPLATA SOLEIDARNOSTU III/21			
357	5551000050948927 204771916 - 5551000050948927;4403957920006;712173;010321;310321;002;0000000;0000000000 /	SMC DOO BANJA LUKA	0.00	4.02
	Fond solidarnosti			
358	5672412500047017 204776988 - 5672412500047017;4507126640007;712173;010321;310321;002;0000000;0000000000 /	STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANIJELA SP B.LUKA	0.00	4.01
	Budžetsko plaćanje			
359	5722860000459109 204777145 - 5722860000459109;4500756720004;712173;010421;300421;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIĆIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	4.00
	Budžetsko plaćanje			
360	5550020015890072 204736439 - 5550020015890072;4402853770006;712173;010321;310321;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	3.98
	DOP SOLID ZA 3/21			

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01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	554002000063082 204755525 - 554002000063082;4507080040000;712173;010321;310321;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn Budžetsko placanje	0.00	3.97
362	5550080855458146 204769103 - 5550080855458146;4403528480006;712173;010321;310321;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA FOND SOLIDARNOSTI 03/21	0.00	3.95
363	1610000218180074 204793669 - 1610000218180074;4404129990005;712173;010321;310321;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budžetsko placanje	0.00	3.92
364	5673631100019960 204777462 - 5673631100019960;4404147380001;712173;010321;310321;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko placanje	0.00	3.90
365	5514091130622998 204778634 - 5514091130622998;4402969720006;712173;010321;310321;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE Budžetsko placanje	0.00	3.90
366	5550070021672288 204719608 - 5550070021672288;4402576080005;712173;010421;010421;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOPRINOSI	0.00	3.90
367	5540010000546385 204737596 - 5540010000546385;4510787050002;712173;310321;310321;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko placanje	0.00	3.90
368	5673432500059867 204738697 - 5673432500059867;4510246640001;712173;010321;310521;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA Budžetsko placanje	0.00	3.90
369	5673432500049876 204738691 - 5673432500049876;4509843540001;712173;010321;310521;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA Budžetsko placanje	0.00	3.90
370	5550060029187994 204754338 - 5550060029187994;4505539140000;712173;010321;310321;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	3.90
371	5673432500026111 204738439 - 5673432500026111;4509075380008;712173;010321;310521;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA Budžetsko placanje	0.00	3.90
372	5551000045724507 204784884 - 5551000045724507;4404505300007;712173;010321;310321;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA SOLIDARNOST	0.00	3.90
373	5551000042308167 204776898 - 5551000042308167;4404399270004;712173;010321;310321;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA LD 03/21 SOLIDARNOST	0.00	3.84
374	3383502251513360 204757054 - 3383502251513360;4402894370004;712173;010421;300421;002;0000000;0000000000 /	IKA DOO BANJA LUKA Budžetsko placanje	0.00	3.77
375	5551000049679488 204775706 - 5551000049679488;4404623920001;712173;010421;300421;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPIKA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 03/21	0.00	3.75
376	1610000242690034 204779705 - 1610000242690034;4404435840009;712173;010321;310321;002;0000000;0000000000 /	FDG TRADE DOO BANJA LUKA Budžetsko placanje	0.00	3.75
377	5520001592251668 204777295 - 5520001592251668;4509201860002;712173;010321;310321;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO Budžetsko placanje	0.00	3.74
378	5551000030773606 204757853 - 5551000030773606;4404110540009;712173;010321;310321;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA FOND SOLIDARNOSTI 03/21	0.00	3.67
379	5520001865602712 204777649 - 5520001865602712;4511023120002;712173;010321;310321;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ Budžetsko placanje	0.00	3.65
380	5520200002610711 204754838 - 5520200002610711;4403178990006;712173;010321;310321;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko placanje	0.00	3.62
381	5550070003183021 204732846 - 5550070003183021;4401140250006;712173;010321;310321;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.56
382	5513011126254851 204738029 - 5513011126254851;4402648170004;712173;010321;310321;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko placanje	0.00	3.52
383	1610450044060056 204740675 - 1610450044060056;4506689240009;712173;010321;310321;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko placanje	0.00	3.51
384	5673012500017887 204794412 - 5673012500017887;4509028890006;712173;010321;310321;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko placanje	0.00	3.48

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5673012500008187 204794410 - 5673012500008187;4508136060005;712173;010321;310321;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	3.48
386	5722960000434369 204794785 - 5722960000434369;4402148870000;712173;010321;310321;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8 Budžetsko plaćanje	0.00	3.48
387	5550070003183021 204749318 - 5550070003183021;4401185940003;712173;010321;310321;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.47
388	5675412500030183 204738709 - 5675412500030183;4511171230003;712173;010321;310321;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ Budžetsko plaćanje	0.00	3.45
389	5674412500011997 204794791 - 5674412500011997;4510574900002;712173;010421;010421;088;0000000;0000000000 /	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko plaćanje	0.00	3.45
390	5620098087633365 204756162 - 5620098087633365;4403129600006;712173;010321;310321;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC Budžetsko plaćanje	0.00	3.42
391	5550060000050552 204687523 - 5550060000050552;4400255290005;712173;010321;310321;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI DOPRINOS ZA SOLIDARNOST FOND	0.00	3.36
392	5551000027405960 204782474 - 5551000027405960;4404017330002;712173;010321;310321;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLAĆANJE	0.00	3.33
393	5553000050263910 204734546 - 5553000050263910;4511542580002;712173;010321;310321;028;0000000;0000000003 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ S.P. DOBOJ SOLIDARNI DOPRINOS	0.00	3.31
394	5520410002675157 204777494 - 5520410002675157;4507905920008;712173;010321;310321;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P. Budžetsko plaćanje	0.00	3.25
395	5710300000087257 204778086 - 5710300000087257;4510216730006;712173;010321;310321;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	3.25
396	5550060000792893 204689802 - 5550060000792893;4400297530006;712173;010321;310321;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI DOP ZA SLO	0.00	3.24
397	5551000027727321 204776154 - 5551000027727321;4404029930005;712173;010321;310321;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLID.	0.00	3.20
398	5620990001517380 204777745 - 5620990001517380;4401857390007;712173;010321;310321;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.13
399	5675412500017573 204738287 - 5675412500017573;4507113660009;712173;010321;310321;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	3.09
400	5550070022555667 204747139 - 5550070022555667;4403099690005;712173;010421;010421;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.05
401	5550020015898511 204746184 - 5550020015898511;4402954610000;712173;010321;310321;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 01-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.01
402	5540010000555503 204795284 - 5540010000555503;4400316770005;712173;010321;310321;005;0000000;0000000000 /	ZITOPROMET AD BIJELJINA U STECAJU Budžetsko plaćanje	0.00	3.00
403	5559000044066765 204751007 - 5559000044066765;4511014480004;712173;010321;310321;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SRESTVA SOLIDARNOSTI 03/21	0.00	3.00
404	5520050001262273 204777380 - 5520050001262273;4503615270004;712173;010321;310321;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT Budžetsko plaćanje	0.00	2.98
405	5672532500045750 204777001 - 5672532500045750;4511022310002;712173;010321;310321;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	2.91
406	5557000009536029 204721759 - 5557000009536029;4501623460006;712173;010321;310321;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA UPL POSEB DOP	0.00	2.90
407	5674838200000278 204777180 - 5674838200000278;4400546420003;712173;010221;280221;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	2.90
408	5674838200000278 204777179 - 5674838200000278;4400546420003;712173;010221;280221;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	2.90

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5551000024392073 204750988 - 5551000024392073;4508801920002;712173;010321;310321;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.80
	SREDSTVA ZA DIJAGNOSTIKU I LIJEČENJE			
410	5551000049805782 204758652 - 5551000049805782;4511483980000;712173;010321;310321;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	2.80
	UPLATA ZA FOND SOLIDARNOSTI PO LD			
411	5676512500025472 204755265 - 5676512500025472;4511048380009;712173;010321;310321;064;0000000;0000000000 /	AUTOPRAONA ZOKA ZORAN NIKOLIC SP MODRICA	0.00	2.80
	Budžetsko plaćanje			
412	1863210310131804 204794232 - 1863210310131804;4402524100008;712173;010221;280221;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	2.78
	Budžetsko plaćanje			
413	5520400001985245 204777389 - 5520400001985245;4506048450003;712173;010321;310321;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.77
	Budžetsko plaćanje			
414	5510240000861426 204794621 - 5510240000861426;4502034170002;712173;010421;010421;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.73
	Budžetsko plaćanje			
415	5550480855936724 204760810 - 5550480855936724;4506348410003;712173;010321;310321;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	2.73
	DOP SOLID			
416	5672412500085041 204794864 - 5672412500085041;4509705740008;712173;010321;310321;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA	0.00	2.71
	Budžetsko plaćanje			
417	5723360000015988 204739674 - 5723360000015988;4503301250009;712173;010321;310321;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.71
	Budžetsko plaćanje			
418	5550070049726337 204748163 - 5550070049726337;4403337200003;712173;010321;310321;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.68
	PLAĆANJE SOLIDARNOSTI			
419	5520410002413742 204794469 - 5520410002413742;4500984510001;712173;010321;310321;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	2.67
	Budžetsko plaćanje			
420	5550080025564558 204688508 - 5550080025564558;4402579260004;712173;010321;310321;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	UPL SOLIDARNOSTI 3/21			
421	5551000043846781 204743008 - 5551000043846781;4511037180008;712173;010321;310321;002;0000000;0000000000 /	KM RIGIPS MIRKO KOS S.P. BANJALUKA	0.00	2.67
	DOPRIN SOLIDARN 03/2021			
422	5551000044892441 204766140 - 5551000044892441;4404480390006;712173;010321;310321;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.65
	PLAĆANJE			
423	5551000041925793 204754645 - 5551000041925793;4510874020004;712173;010321;310321;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	2.65
	PLAĆANJE			
424	5540010000409809 204755601 - 5540010000409809;4403115050003;712173;010321;310321;005;0000000;0000000000 /	An Trade Doo	0.00	2.65
	Budžetsko plaćanje			
425	1941012756500118 204794249 - 1941012756500118;4200972560069;712173;010321;310321;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	2.65
	Budžetsko plaćanje			
426	5673032500014103 204795226 - 5673032500014103;4504830530005;712173;010321;310321;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.62
	Budžetsko plaćanje			
427	5553000020404691 204674447 - 5553000020404691;4509423170004;712173;010321;310321;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	2.61
	Poseban dopr. za solid. 03/2021			
428	5550060030395741 204719370 - 5550060030395741;4507270500007;712173;010221;280221;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	2.61
	SOLID 02/21			
429	5550070050807305 204743398 - 5550070050807305;4507644780009;712173;010321;310321;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.61
	SOLIDARNOST			
430	5551000049812087 204745862 - 5551000049812087;4511497420007;712173;010321;310321;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	2.61
	FOND SOLID. NA PLATU 03/2021			
431	5550010053931193 204771925 - 5550010053931193;4508466360005;712173;010321;310321;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.60
	PLAĆANJE			
432	5674832500041270 20477549 - 5674832500041270;4511465490003;712173;010321;310321;088;0000000;0000000000 /	CAFFE BAR BARSA 1 RAJKO TEPAVCEVIC SP I N SARAJEVO	0.00	2.60
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5520001837446328 204795106 - 5520001837446328;4506320590006;712173;010321;310321;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko plaćanje	0.00	2.60
434	5673431100051107 204754979 - 5673431100051107;4403947450001;712173;010321;310321;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko plaćanje	0.00	2.60
435	5675412500033675 204738966 - 5675412500033675;4511598960002;712173;010321;310321;028;0000000;0000000000 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	2.60
436	5540010000519225 204737612 - 5540010000519225;4509918900009;712173;310321;310321;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko plaćanje	0.00	2.60
437	1610000203890034 204757198 - 1610000203890034;4218396800128;712173;010321;310321;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	2.60
438	5540130000012394 204737608 - 5540130000012394;4403073540005;712173;010321;310321;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo Budžetsko plaćanje	0.00	2.60
439	5540020000073558 204755618 - 5540020000073558;4507816310000;712173;010321;310321;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje	0.00	2.60
440	5520050001178659 204777532 - 5520050001178659;4401340340000;712173;010221;280221;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko plaćanje	0.00	2.60
441	1415655320002228 204757017 - 1415655320002228;4510602530003;712173;010321;310321;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	2.60
442	5550080025639636 204770670 - 5550080025639636;4402634970008;712173;010321;310321;103;0000000;0000000000 /	DOO "METALPROJEKT" DOPR.SOLID.03/21	0.00	2.60
443	5550060005009580 204735330 - 5550060005009580;4504267930000;712173;010321;310321;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	2.59
444	5620128153954252 204739397 - 5620128153954252;4504350750005;712173;010321;310321;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	2.50
445	5674412500017817 204738493 - 5674412500017817;4511663700005;712173;010321;310321;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE Budžetsko plaćanje	0.00	2.40
446	5553000045621975 204733988 - 5553000045621975;4511197110006;712173;010321;310321;028;0000000;0000002021 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ SOLIDARNOST	0.00	2.34
447	5553000047912048 204743476 - 5553000047912048;4404568210008;712173;010221;120321;028;0000000;0000000000 /	ZU DR KEKOVIĆ DOBOJ 000000 Poseban doprinos za solidarnost	0.00	2.26
448	5551000050379440 204758621 - 5551000050379440;4511546810002;712173;010321;310321;002;0000000;0000000000 /	LASHARLOTT MILENA ROGIĆ SP BANJA LUKA DOPNOS ZA SOL 03/21	0.00	2.24
449	5540010000337059 204755612 - 5540010000337059;4505844020006;712173;010321;310321;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIC S Budžetsko plaćanje	0.00	2.20
450	5551000021034418 204764195 - 5551000021034418;4403881170002;712173;010321;310321;002;0000000;0000000000 /	CNG ENERGY DOO FOND SOLIDARNOSTI PLATA 03/21	0.00	2.20
451	5672532500016941 204776996 - 5672532500016941;4508018880006;712173;010321;310321;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko plaćanje	0.00	2.19
452	5514802221433698 204778517 - 5514802221433698;4403371480007;712173;010321;310321;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.15
453	5517002229897226 204737888 - 5517002229897226;4404644760004;712173;010221;280221;107;0000000;0000000000 /	BAMBINO DOO TREBINJE Budžetsko plaćanje	0.00	2.08
454	5514502233934103 204754958 - 5514502233934103;4403151950002;712173;010321;310321;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	2.07
455	5550060000611406 204676534 - 5550060000611406;4401447570008;712173;010321;310321;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOP ZA LIJEČ DJECE	0.00	1.96
456	5550000034853476 204797189 - 5550000034853476;4510420690005;712173;010421;300421;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	1.96

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5550070021980845 204749010 - 5550070021980845;4506274970001;712173;010321;310321;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P. DONJI ŠTRPCI DOPRINOS ZA SOLIDARNOST	0.00	1.95
458	5557000046911584 204768993 - 5557000046911584;4510532490009;712173;010321;310321;089;0000000;0000000000 /	KNJIGOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE Doprinos za solidarnost 03-2021	0.00	1.95
459	5551000042218636 204797259 - 5551000042218636;4404408790008;712173;010421;010421;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA DOPRINOSI ZA SOLIDV 3/21	0.00	1.95
460	5557000042062263 204770079 - 5557000042062263;4404229430007;712173;010321;310321;088;0000000;0000000000 /	OMDD DOO PLAĆANJE SOL POMOC	0.00	1.95
461	5554000042222172 204754808 - 5554000042222172;4510912130005;712173;010321;310321;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ DOPRINOS ZA SOLIDARNOST	0.00	1.94
462	5540060001258217 204778427 - 5540060001258217;4511480020005;712173;010321;310321;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja Budžetsko plaćanje	0.00	1.87
463	5550070051940847 204749128 - 5550070051940847;4508271510002;712173;010321;310321;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOP NA PLATU FOND SOLID	0.00	1.69
464	5722460000398019 204738516 - 5722460000398019;4400436750008;712173;010121;310121;005;0000000;0000000000 /	BLAGOPROM DOO BIJE LJINA, KOMITSKA 47 Budžetsko plaćanje	0.00	1.67
465	5553000011047392 204744393 - 5553000011047392;4500421970006;712173;010321;310321;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ SOLID 03/21	0.00	1.63
466	5514502213978002 204778767 - 5514502213978002;4403708970001;712173;010321;310321;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.63
467	5722460000100326 204794578 - 5722460000100326;4509013190008;712173;010321;310321;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORDEVIĆA LOK 231 Budžetsko plaćanje	0.00	1.58
468	1610450009360052 204740668 - 1610450009360052;4401619700006;712173;010321;310321;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.58
469	5550080025566498 204769944 - 5550080025566498;4505988880000;712173;010321;310321;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" DOPR.SOLID.	0.00	1.56
470	5620998105386163 204795032 - 5620998105386163;4508253880005;712173;010321;310321;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B Budžetsko plaćanje	0.00	1.55
471	5620998130006509 204795045 - 5620998130006509;4503118130002;712173;010321;310321;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	1.53
472	5517002229859881 204778765 - 5517002229859881;4401343280008;712173;010321;310321;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budžetsko plaćanje	0.00	1.52
473	5550070022523948 204684673 - 5550070022523948;4506684950008;712173;010321;310321;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA 01-04-2015 DOPRINOS ZA SOLIDARNOST	0.00	1.51
474	5517002229686736 204756172 - 5517002229686736;4510399470008;712173;010321;310321;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE Budžetsko plaćanje	0.00	1.50
475	5553000045105256 204674433 - 5553000045105256;4508443230007;712173;010321;310321;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ Poseban dopr. za solidarnost za 03/2021	0.00	1.50
476	5520040001931719 204777588 - 5520040001931719;4505922940001;712173;010321;310321;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko plaćanje	0.00	1.50
477	5540010000353840 204755605 - 5540010000353840;4506233940009;712173;010321;310321;005;0000000;0000000000 /	djole tr Budžetsko plaćanje	0.00	1.40
478	5517202203143549 204777672 - 5517202203143549;4508413670002;712173;010421;300421;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILJEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.37
479	5540010000494393 204795274 - 5540010000494393;4509343060003;712173;010321;310321;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET Budžetsko plaćanje	0.00	1.37
480	5673012500014298 204795232 - 5673012500014298;4502096440006;712173;010321;310321;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.37

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5674832500020706 204777122 - 5674832500020706;4506569180002;712173;010421;010421;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	1.37
482	5672412500036638 204777030 - 5672412500036638;4507269830001;712173;010321;310321;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI Budžetsko plaćanje	0.00	1.37
483	1990460004987546 204757282 - 1990460004987546;4218580130046;712173;010321;310321;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14 Budžetsko plaćanje	0.00	1.36
484	5551000029597966 204768550 - 5551000029597966;4404079280001;712173;010321;310321;002;0000000;0000000000 /	DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVICA 1 BANJA LUKA 01-04-2021 FOND SOLIDARNOSTI 3/21	0.00	1.35
485	5672532500017329 204777029 - 5672532500017329;4504012350000;712173;010221;280221;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budžetsko plaćanje	0.00	1.34
486	5514602256337315 204738907 - 5514602256337315;4511452910003;712173;010321;310321;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ Budžetsko plaćanje	0.00	1.33
487	5551000047823490 204775023 - 5551000047823490;4404573480005;712173;010321;010421;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA PLAĆANJE	0.00	1.33
488	5672412500094256 204738442 - 5672412500094256;4509807740002;712173;010321;310321;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.32
489	5553000036341209 204733890 - 5553000036341209;4510503470007;712173;010321;310321;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ SOLIDARNOST	0.00	1.32
490	5517902222036010 204737894 - 5517902222036010;4404266710001;712173;010321;310321;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko plaćanje	0.00	1.32
491	5551000034991748 204744908 - 5551000034991748;4404200530002;712173;010321;310321;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA DOPR. SOLIDARNOST PLATA 03/21	0.00	1.32
492	5550000026001741 204761862 - 5550000026001741;4509813980007;712173;010321;310321;109;0000000; /	AUTO SERVIS BILI S.P. POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	1.31
493	5551000043652005 204775976 - 5551000043652005;4401205300006;712173;010221;280221;067;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.31
494	5551000042112324 204770224 - 5551000042112324;4510897580007;712173;010321;310321;002;0000000;0000000000 /	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA DOPR. ZA DIJAGNOSTIKU I LIJEČENJE DJECE 03/21	0.00	1.31
495	5550070022561002 204688667 - 5550070022561002;4507587530009;712173;010421;300421;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	1.31
496	5551000043652005 204775971 - 5551000043652005;4401205210007;712173;010221;280221;067;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.31
497	1610450051760013 204740066 - 1610450051760013;4507195370003;712173;010321;310321;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budžetsko plaćanje	0.00	1.31
498	5672532500049048 204794496 - 5672532500049048;4511626410005;712173;010421;300421;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI Budžetsko plaćanje	0.00	1.30
499	5520030001363736 204777578 - 5520030001363736;4401864170004;712173;010321;310321;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	1.30
500	5520001895897752 204777606 - 5520001895897752;4511270560007;712173;010321;310321;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC Budžetsko plaćanje	0.00	1.30
501	5673431100071574 204777612 - 5673431100071574;4404596850004;712173;010321;310321;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA Budžetsko plaćanje	0.00	1.30
502	5517002229903434 204778570 - 5517002229903434;4511590120005;712173;010321;310321;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE Budžetsko plaćanje	0.00	1.30
503	5620128140444965 204755650 - 5620128140444965;4510318900003;712173;010321;310321;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK Budžetsko plaćanje	0.00	1.30
504	5620060000175092 204738989 - 5620060000175092;4401765270005;712173;010321;310321;094;0000000;9081001472 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK Budžetsko plaćanje	0.00	1.30

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5550010050540655 204744880 - 5550010050540655;4508138780005;712173;010321;310321;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. PLAĆANJE SOL	0.00	1.30
506	5550010011101619 204721628 - 5550010011101619;4501206940003;712173;010321;310321;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. DOPR.NA SOLID.	0.00	1.30
507	5673012500011194 204738274 - 5673012500011194;4508482050008;712173;010321;310321;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko plaćanje	0.00	1.30
508	5672411100063962 204777079 - 5672411100063962;4403799750009;712173;010321;310321;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
509	5517202272608838 204754860 - 5517202272608838;4404216960007;712173;010321;310321;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	1.30
510	5550010856470393 204746091 - 5550010856470393;4403557820002;712173;010321;310321;005;0000000;0000000000 /	VENATIO DOO PLAĆANJE SOL	0.00	1.30
511	5551000051753833 204748774 - 5551000051753833;4404682770005;712173;010321;310321;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA 01-03-2021 UPLATA DOPRINOSA ZA SOLIDARNOST ZA III-21	0.00	1.30
512	5540010000555891 204755518 - 5540010000555891;4404537170008;712173;010321;310321;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO Budžetsko plaćanje	0.00	1.30
513	5550070253043090 204684686 - 5550070253043090;4508409210005;712173;010321;310321;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.30
514	5710300000085802 204778181 - 5710300000085802;4404075530003;712173;010321;310321;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko plaćanje	0.00	1.30
515	5510250000572705 204778768 - 5510250000572705;4400098920008;712173;010321;310321;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA Budžetsko plaćanje	0.00	1.30
516	1610000231950097 204778805 - 1610000231950097;4404537680006;712173;010321;310321;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budžetsko plaćanje	0.00	1.30
517	5540130000024325 204755981 - 5540130000024325;4511447670002;712173;010321;310321;088;0000000;0000000000 /	Frizerski salon DIJAMANT Vladana Med Budžetsko plaćanje	0.00	1.30
518	5722760000546705 204756129 - 5722760000546705;4510707800006;712173;010321;310321;088;0000000;0000000000 /	FLO GRANIT SP SINIŠA MILINKOVIĆ, HILANDARSKA 16 Budžetsko plaćanje	0.00	1.30
519	5550060030403016 204758496 - 5550060030403016;4506884960008;712173;010321;310321;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK POSEBAN DOPRINOS ZA SOLIDARN ZA 3/21	0.00	1.30
520	5620060000175092 204739631 - 5620060000175092;4401765270005;712173;010121;310121;094;0000000;9081001472 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK Budžetsko plaćanje	0.00	1.30
521	5550010012664968 204744130 - 5550010012664968;4506851790000;712173;010321;310321;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. PLAĆANJE SOL	0.00	1.30
522	5550020101863597 204729085 - 5550020101863597;4508392060004;712173;010321;310321;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDARNA POMOC 3/21	0.00	1.30
523	5540030000055273 204737599 - 5540030000055273;4501361910005;712173;010221;280221;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko plaćanje	0.00	1.30
524	5620060000175092 204737647 - 5620060000175092;4401765270005;712173;010221;280221;094;0000000;9081001472 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK Budžetsko plaćanje	0.00	1.30
525	5620060000175092 204738749 - 5620060000175092;4401765270005;712173;010421;300421;094;0000000;9081001472 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK Budžetsko plaćanje	0.00	1.30
526	1610000089070067 204739858 - 1610000089070067;4201336350026;712173;010321;310321;088;0000000;0000000003 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje	0.00	1.27
527	5551000043652005 204775870 - 5551000043652005;4400211830002;712173;010221;280221;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
528	5550080025618296 204744651 - 5550080025618296;4402592870008;712173;010321;310321;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR SOLIDARNOST	0.00	1.22

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,342,409.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5722460000335260 204756035 - 5722460000335260;4506791010000;712173;010321;310321;005;0000000;0000000000 / Budzetsko placanje	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOŠIĆ EDIN SP, 27 MARTA	0.00	1.10
530	5553000028581112 204684230 - 5553000028581112;44004048050008;712173;011220;311220;028;0000000; / 24-04-2020 POSEB.DOPRINOS ZA SOLIDAR.12./2020	NARODNA KNJIGA DOO VOJVODE SINDJELICA 61/L1/1A DOBOJ	0.00	1.08
531	5550060000528568 204689323 - 5550060000528568;4400288380000;712173;010321;310321;001;0000000;0000000000 / SOLID	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.04
532	1541802012093142 204739776 - 1541802012093142;4511052220008;712173;010321;310321;088;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	0.92
533	5550070021845045 204750702 - 5550070021845045;4400842230007;712173;010321;310321;002;0000000;0000000000 / 03-01-2018 UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA T.	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	0.92
534	5550000009291357 204770824 - 5550000009291357;4508875020003;712173;010321;310321;005;0000000;0000000000 / PLAĆANJE	TERRAZZA ALEKSANDAR KUNOVAC SP BIJE LJINA	0.00	0.92
535	1610450069040078 204741062 - 1610450069040078;4403551620001;712173;010321;310321;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
536	3383502200624638 204779249 - 3383502200624638;4402092980001;712173;010321;310321;002;0000000;0000000001 / Budzetsko placanje	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	0.75
537	141555320018723 204779746 - 141555320018723;4404368710006;712173;010321;310321;002;0000000;0000000000 / Budzetsko placanje	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.69
538	5551000038542724 204771816 - 5551000038542724;4510640540004;712173;010321;310321;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	0.65
539	5540010000439782 204755131 - 5540010000439782;4508236360006;712173;010321;310321;005;0000000;0000000000 / Budzetsko placanje	Zlatna Nit ztr	0.00	0.65
540	5559000013776090 204758837 - 5559000013776090;4509100830005;712173;010321;310321;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 3/21	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	0.65
541	5551000022385628 204771856 - 5551000022385628;4509597590002;712173;010321;310321;002;0000000;0000000000 / 21-12-2020 DOPRINOS ZA SOLIDARNOST	THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/53 BANJA LUKA	0.00	0.64
542	5550060030406120 204770542 - 5550060030406120;4403294630009;712173;010121;300621;015;0000000;0000000000 / NAK ZA SOLIDARNOST	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA	0.00	0.50
543	5551000045218846 204749863 - 5551000045218846;4511162830006;712173;010321;310321;002;0000000;0000000000 / 3/21 DOP SOL PLATA	BAKIN KUTAK DUŠAN JUNGJIĆ SP BANJA LUKA	0.00	0.32

UKUPAN PROMET 0.00 19,829.21

NOVO STANJE 7,362,238.50

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,362,238.50

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2021

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM*(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE**

7,342,409.29

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 01.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 01.04.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.701,60	5622109199778978 4400958880009	55191022002396624400958880009071217301032131 032100200000009002221324 712173 01/03/21 31/03/21 0000000 002 9002221324
562-006-81127924-02 01.04.21 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.496,03	5622109199781796/0 4403578070003	PLATA 2/21 SOLIDARNOST 712173 01/04/21 01/04/21 0000000 002 0000000000
551-790-22201960-17 01.04.21 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.098,01	5622109199752975 4401219270002	55179022201960174401219270002071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
551-450-22317711-97 01.04.21 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.050,46	5622109199803872 4401544420002	55145022317711974401544420002071217301042130 042111900000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-10000001-69 01.04.21 NLB RAZVOJNA BANKA B.LUKA	0,00	945,30	5622109199734749/3433 4400949970003	ZA MJESEC 0321 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80739668-93 01.04.21 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	695,55	5622109199745974 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22211245-98 01.04.21 PROINTER ITSS DOO BANJA LUKAVUKA KARADZICA 2 E	0,00	640,39	5622109199788104 4403865130009	55179022211245984403865130009071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000261-32 01.04.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	539,98	5622109199804111 4402785320005	56724111000261324402785320005071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
562-012-80897868-12 01.04.21 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	450,70	5622109199793000 4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 078 0000000000
552-000-18238004-65 01.04.21 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	344,59	5622109199788809 4400305650008	55200018238004654400305650008071217301032131 03210050000000009004080801 712173 01/03/21 31/03/21 0000000 005 9004080801
562-099-10000099-66 01.04.21 NLB RAZVOJNA BANKA B.LUKA	0,00	329,74	5622109199734719/3433 4400949970003	ZA MJESEC 0321 712173 01/04/21 30/04/21 0000000 002 0000000000
552-004-00022420-22 01.04.21 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	293,30	5622109199787792 4402847880002	55200400022420224402847880002071217301032131 032108800000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
562-099-00000181-48 01.04.21 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	244,67	5622109199791572/0 4400992040001	solidarnost 712173 01/04/21 01/04/21 0000000 002 0000000000
562-099-00018925-76 01.04.21 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	232,05	5622109199746882 4402286750007	POSERBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
161-040-00028500-45 01.04.21 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	216,50	5622109199801911 4401293160006	16104000028500454401293160006071217301032131 032110300000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
161-045-00719800-51 01.04.21 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	200,26	5622109199785723 4401096170008	16104500719800514401096170008071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00004292-34 01.04.21 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA	0,00	198,80	5622109199781098 4400929270005	DOPRINOSI 03/2021 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00262001-96 01.04.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	179,14	5622109199801695 4200442250131	16100000262001964200442250131071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-00595001-34 01.04.21 EKO DOORPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	167,14	5622109199770263 4400319010001	19411000595001344400319010001071217301032131 032100500000009004019270 712173 01/03/21 31/03/21 0000000 005 9004019270
562-006-00002923-65 01.04.21 OPSTINA RUDO BUDZET	0,00	162,14	5622109199774623 4401463770009	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 080 0000000000
161-000-01286300-62 01.04.21 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	151,86	5622109199768536 4403821860000	16100001286300624403821860000071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-80845889-75 01.04.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	149,33	5622109199758506/0 4502345250000	DOP ZA SOLID 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000323-10 01.04.21 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	141,49	5622109199793733/0 14400834640000	FOND SOLID 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000708-19 01.04.21 SAVEZ SINDIKATA RS	0,00	141,28	5622109199796622 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81326971-92 01.04.21 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	139,68	5622109199733615 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81421226-31 01.04.21 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN	0,00	127,95	5622109199758678/0 4400771970004	upl dopr za solidarnost mart 2021 712173 01/03/21 31/03/21 0000000 135 0000000000
562-100-80002799-21 01.04.21 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON	0,00	124,75	5622109199776733 14400920050002	UPLATA ZA MART 712173 01/04/21 30/04/21 0000000 002 0000000000
571-010-00000818-35 01.04.21 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L	0,00	124,49	5622109199779559 4400878690004	57101000000818354400878690004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-410-22004291-53 01.04.21 LIPA - DRVO D.O.O. ZA PRARADU DRVETA I TRGOVINU (0,00	122,78	5622109199769807 4400691600001	33841022004291534400691600001071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
199-562-00528897-68 01.04.21 NIKIC J D.O.O., SVALE BB	0,00	122,45	5622109199786332 4400693990001	19956200528897684400693990001071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-007-00001590-38 01.04.21 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	121,05	5622109199746530 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE MART MJ.2021. 712173 01/04/21 30/04/21 0000000 011 0000000000
562-099-81170908-62 01.04.21 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	120,60	5622109199757684 4403661720001	FOND SOLIDARNOSTI MART 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80000679-76 01.04.21 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	120,02	5622109199798731 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/04/21 30/04/21 0000000 002 0000000000
551-008-00004207-63 01.04.21 DESIGN PEJAKOVIC DUSKO SP CELINACVOJE MITROVA	0,00	117,92	5622109199802965 4503502150002	55100800004207634503502150002071217301042101 042102500000000000000000 712173 01/04/21 01/04/21 0000000 025 0000000000
562-099-00000797-43 01.04.21 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	115,84	5622109199737536 4400926090006	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 9002073220
562-099-00000920-62 01.04.21 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	115,56	5622109199747356 4400810890005	DOPRINOS ZA LIJECENJE DJECE 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.639.572,83	0,00	28.168,99		1.667.741,82

Izvjestaj o promjenama na racunu
na dan: 01.04.2021

Izvod: 73

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				
551-016-00005073-80 01.04.21 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA	0,00	110,09	5622109199753958 4401208660003	55101600005073804401208660003071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
567-353-11000046-39 01.04.21 TEXOPROMSRBACSRBAC	0,00	109,91	5622109199780196 4401238810000	56735311000046394401238810000071217301122031 12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-00016769-45 01.04.21 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI	0,00	106,66	5622109199736421 4400946790004	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 9002228105
199-057-00318699-75 01.04.21 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD	0,00	104,78	5622109199769779 4403304290007	19905700318699754403304290007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81380124-04 01.04.21 ZLATA KOMPANI TR SP VL SLAVEN BABIC DONJI RUZEVA	0,00	104,28	5622109199757204 4510196360002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/03/21 0000000 103 0000000000
562-007-00005251-16 01.04.21 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	103,51	5622109199759880/0 4400752080006	DOPR SOLID 03/21 712173 01/04/21 01/04/21 0000000 011 0000000000
562-100-80005420-15 01.04.21 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUKA	0,00	102,12	5622109199757242 4400936990005	OB 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00319400-03 01.04.21 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUKA	0,00	102,03	5622109199769280 4400690030007	16104500319400034400690030007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-085-00026000-05 01.04.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE	0,00	100,10	5622109199749159 6976300BI4401908130005	16108500026000054401908130005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
132-260-20143674-03 01.04.21 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	99,30	5622109199801888 4236098430065	13226020143674034236098430065071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000003
567-323-25000151-60 01.04.21 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK	0,00	97,20	5622109199787933 4505075210000	56732325000151604505075210000071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-343-11000305-43 01.04.21 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F	0,00	97,05	5622109199780133 4402009240000	56734311000305434402009240000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
194-141-00591011-09 01.04.21 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	94,05	5622109199768947 4402666230006	19414100591011094402666230006071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
567-241-11000680-36 01.04.21 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	93,21	5622109199803583 4403817320009	56724111000680364403817320009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00223500-98 01.04.21 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E	0,00	91,96	5622109199768971 4400826970009	16104500223500984400826970009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-80236788-42 01.04.21 NLB RAZVOJNA BANKA B.LUKA	0,00	91,93	5622109199734692/3433 4400949970003	ZA MJESEC 0321 712173 01/04/21 30/04/21 0000000 002 0000000000
161-040-00059500-68 01.04.21 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	90,65	5622109199785434 4401294130003	16104000059500684401294130003071217301032131 03211030000000000000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002802-40	0,00	72,47	5622109199771946/3467	03/21-SOLID.
01.04.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000				712173 01/03/21 31/03/21 0000000 046 0000000000
551-013-00000316-45	0,00	72,11	5622109199803034	55101300000316454401167700003071217301032131
01.04.21 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N 4401167700003				032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
552-004-00022319-34	0,00	70,49	5622109199788901	55200400022319344400963610001071217301042101
01.04.21 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610001				042100200000000000000000 712173 01/04/21 01/04/21 0000000 002 0000000000
552-005-00022298-48	0,00	68,64	5622109199753119	55200500022298484400963610001071217301042130
01.04.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001				042110700000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
567-323-11000048-48	0,00	66,87	5622109199803420	5673231100004844401029140005071217301032131
01.04.21 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005				032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-100-80001154-09	0,00	66,74	5622109199805853	FOND SOLIDARNOSTI 03/21
01.04.21 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA 4400825060009				712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-80236764-62	0,00	64,05	5622109199734705/3433	ZA MJESEC 0321
01.04.21 NLB RAZVOJNA BANKA B.LUKA 4400949970003				712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-80948656-40	0,00	63,57	5622109199795542/0	UPL DOPR
01.04.21 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004				712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81041407-80	0,00	63,14	5622109199755136	Upl.za fond solidarnosti
01.04.21 ZU MEDICO-S BANJA LUKA 4403343430002				712173 01/03/21 31/03/21 0000000 002 0000000000
571-010-00002007-57	0,00	58,62	5622109199803064	57101000002007574403196540000071217301022128
01.04.21 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540000				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00601200-55	0,00	58,48	5622109199802107	16104500601200554403243720003071217301032131
01.04.21 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003				032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-00003692-45	0,00	58,38	5622109199779249	55200000003692454400824410006071217301032131
01.04.21 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN4400824410006				032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
567-241-25000704-91	0,00	58,20	5622109199803560	56724125000704914508787080004071217301032131
01.04.21 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAB4508787080004				032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00147100-87	0,00	56,43	5622109199785406	16104500147100874401715920009071217301032131
01.04.21 ARKE 2000 DOO BANJA LUKARAMICI BB 4401715920009				032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22029789-41	0,00	56,42	5622109199769554	33890022029789414209277550165071217301032131
01.04.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550165				032100200000000314222820 712173 01/03/21 31/03/21 0000000 002 0314222820
552-003-00007113-14	0,00	55,73	5622109199779683	55200300007113144401378070006071217301032131
01.04.21 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006				032100600000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
194-106-00796001-85	0,00	54,06	5622109199786519	19410600796001854401177170002071217301032131
01.04.21 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi 4401177170002				032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.639.572,83	0,00	28.168,99	1.667.741,82	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-60852001-79 01.04.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	53,86	5622109199769637 4940047330006	19410660852001794940047330006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00633500-32 01.04.21 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL	0,00	53,68	5622109199748928 4400556650007	1610000633500324400556650007071217301032131 03210850000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
567-241-11000777-36 01.04.21 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA L	0,00	53,44	5622109199754739 4403960040009	56724111000777364403960040009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-007-00007149-53 01.04.21 GAVRANOVIC D.O.O. PRIJEDOR	0,00	51,31	5622109199780636 4400675660002	55500700007149534400675660002071217301032131 03210740000000009074040164 712173 01/03/21 31/03/21 0000000 074 9074040164
552-003-00007081-13 01.04.21 KOMUS JP AD-BILECASVETOG VASILIIA5BILECA0593701	0,00	50,06	5622109199803721 4401376020001	55200300007081134401376020001071217301122031 12200060000000000000000000 712173 01/12/20 31/12/20 0000000 006 0000000000
552-015-00010634-18 01.04.21 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875	0,00	49,95	5622109199804319 4401754310005	55201500010634184401754310005071217301012130 06210560000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
562-100-80005893-51 01.04.21 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	49,68	5622109199762570 4403217720003	poseban doprinos za solidarnost 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000126-19 01.04.21 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78	0,00	49,42	5622109199771357/0 4400939070004	dopr solidarnostu 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-80236787-93 01.04.21 NLB RAZVOJNA BANKA B.LUKA	0,00	48,61	5622109199734695/3433 4400949970003	ZA MJESEC 0321 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01192300-83 01.04.21 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC742	0,00	48,15	5622109199748831 4403767040000	16100001192300834403767040000071217301012131 03211030000000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000
562-008-80236783-07 01.04.21 NLB RAZVOJNA BANKA B.LUKA	0,00	48,07	5622109199734701/3433 4400949970003	ZA MJESEC 0321 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-80301673-66 01.04.21 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4	0,00	47,78	5622109199790446/0 4506100390006	dopr solid 712173 01/03/21 31/03/21 0000000 010 0000000000
567-253-11000122-55 01.04.21 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVBI 17	0,00	47,30	5622109199754755 4400838800001	56725311000122554400838800001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01844100-09 01.04.21 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B	0,00	46,91	5622109199749594 4403834500002	16100001844100094403834500002071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
554-012-00200222-82 01.04.21 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	46,56	5622109199788483 4403241780009	55401200200222824403241780009071217301032131 03211000000000000610170003 712173 01/03/21 31/03/21 0000000 100 0610170003
567-241-11000853-02 01.04.21 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#44	0,00	46,34	5622109199790200 4404029180006	56724111000853024404029180006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00002608-42 01.04.21 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI	0,00	46,09	5622109199767555/3464 4401165830007	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00010968-85 01.04.21 ZIDART DOO MRKONJIC GRAD	0,00	45,00	5622109199786971 4401191240005	mart 2021 712173 01/03/21 31/03/21 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00004256-45	0,00	44,19	5622109199766370/0	DOP ZA SOLID
01.04.21 INTER-METAL DOO .B.LUKA DESPOTA STEFANA LAZAR			4400870790000	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81104856-47	0,00	43,70	5622109199791367/0	UPL DOP SOLID
01.04.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/04/21 01/04/21 0000000 105 0000000000
161-085-00110300-81	0,00	43,51	5622109199749265	16108500110300814401910540008071217301032131
01.04.21 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA			0€4401910540008	712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-00000103-37	0,00	43,45	5622109199767123	UPL.POS.DOP.ZA LIJECENJE DJECE PLATA 03/21
01.04.21 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR			4400691510002	712173 01/04/21 30/04/21 0000000 074 0000000000
199-055-00503462-45	0,00	43,09	5622109199786336	19905500503462454600004760010071217301032131
01.04.21 BOZIC DOO BRCKO, DEJTONSKA BR 105			4600004760010	712173 01/03/21 31/03/21 0000000 013 0000000000
552-023-00028315-30	0,00	43,06	5622109199753340	55202300028315304403458760006071217301032131
01.04.21 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA			0€4403458760006	712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00002460-46	0,00	42,66	5622109199758746/0	dop
01.04.21 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5			7540€4400233640002	712173 01/03/21 31/03/21 0000000 119 0000000000
555-000-00270908-57	0,00	42,08	5622109199754031	55500000270908574509268420007071217301032131
01.04.21 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN			4509268420007	712173 01/03/21 31/03/21 0000000 005 0000000000
572-000-00003330-55	0,00	40,58	5622109199779612	57200000003330554400814880004071217301032131
01.04.21 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI			4400814880004	712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-80354487-75	0,00	40,45	5622109199793278	Doprinosi za solidarnost 03/2021
01.04.21 KONEKTA INZENJERING DOO BANJA LUKA			4402661780008	712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22212280-97	0,00	39,97	5622109199803796	55179022212280974404186440003071217301032131
01.04.21 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI			4404186440003	712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22045135-77	0,00	39,79	5622109199802966	55172022045135774404324770001071217301032131
01.04.21 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA			4404324770001	712173 01/03/21 31/03/21 0000000 056 0000000000
567-162-25000350-77	0,00	39,27	5622109199754563	56716225000350774502413940001071217301032131
01.04.21 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA			4502413940001	712173 01/03/21 31/03/21 0000000 002 0000000000
552-005-00007281-91	0,00	39,13	5622109199787589	55200500007281914401345570003071217301032131
01.04.21 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.			4401345570003	712173 01/03/21 31/03/21 0000000 107 0000000000
161-045-00245200-85	0,00	38,76	5622109199801845	16104500245200854402168800008071217301032131
01.04.21 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA			4402168800008	712173 01/03/21 31/03/21 0000000 056 0000000000
551-710-22590742-39	0,00	38,66	5622109199787676	55171022590742394403402970008071217301032131
01.04.21 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA			(4403402970008	712173 01/03/21 31/03/21 0000000 075 0000000000
562-003-00001117-04	0,00	38,63	5622109199762658	fond solidarnosti
01.04.21 FALCON DOO BIJELJINA			4400317660009	712173 01/03/21 31/03/21 0000000 005 0000000000
161-045-00553200-10	0,00	38,35	5622109199769444	16104500553200104400077920008071217301032131
01.04.21 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC			4400077920008	712173 01/03/21 31/03/21 0000000 028 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				
562-006-81434352-84	0,00	38,26	5622109199772867	SOLIDARNOST 02/21
01.04.21 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK			4404246950006	712173 01/03/21 31/03/21 0000000 046 0000000000
562-099-81487524-38	0,00	38,19	5622109199800530	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
01.04.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/03/21 31/03/21 0000000 002 0000000000
552-015-00002082-66	0,00	37,98	5622109199787707	55201500002082664401142540001071217301012130 062105600000000000000000
01.04.21 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI4401142540001				712173 01/01/21 30/06/21 0000000 056 0000000000
194-106-00910001-10	0,00	37,46	5622109199786476	19410600910001104403793710005071217301032131 032100800000000000000000
01.04.21 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA			4403793710005	712173 01/03/21 31/03/21 0000000 008 0000000000
161-045-00225400-24	0,00	37,46	5622109199748582	16104500225400244503321950007071217301032131 032109500000000000000000
01.04.21 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007				712173 01/03/21 31/03/21 0000000 095 0000000000
551-910-22002396-62	0,00	37,23	5622109199778775	55191022002396624400958880009071217301032131 032100200000009002221324
01.04.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009				712173 01/03/21 31/03/21 0000000 002 9002221324
552-004-00020171-76	0,00	37,15	5622109199803024	55200400020171764402621720002071217301032131 032108500000000000000000
01.04.21 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002				712173 01/03/21 31/03/21 0000000 085 0000000000
567-162-11000990-67	0,00	36,85	5622109199779802	56716211000990674400957990005071217301032131 032100200000000000000000
01.04.21 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005				712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-00002814-54	0,00	36,31	5622109199776968/0	0.25?doprinos na neto plate zaposlenih 03/21
01.04.21 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA 4400384770005				712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81330056-52	0,00	36,21	5622109199727657	DOPRINOS ZA SOLIDARNOST ZA 3/21
01.04.21 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81009682-98	0,00	36,08	5622109199795165/0	DOPR SOLIDARNOST
01.04.21 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN450811740001				712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80952493-72	0,00	35,52	5622109199735536	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.04.21 ZLATA SZR PRIBINIC BB PRIBINIC,74276			4507866410005	712173 01/03/21 31/03/21 0000000 103 0000000000
562-003-80590445-58	0,00	35,39	5622109199762596	doprinos fondu solidarnosti za 03/2021
01.04.21 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/03/21 31/03/21 0000000 005 0000000000
161-045-00646600-43	0,00	35,37	5622109199748587	16104500646600434403414040006071217301032131 032100200000000000000000
01.04.21 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006				712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00541500-93	0,00	35,30	5622109199785668	16104500541500934401039020008071217301032131 032100800000000000000000
01.04.21 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	712173 01/03/21 31/03/21 0000000 008 0000000000
562-010-81176601-51	0,00	35,19	5622109199768343/0	dop solid 03/21
01.04.21 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI4508948510004				712173 01/03/21 31/03/21 0000000 008 0000000000
567-162-11000326-22	0,00	34,85	5622109199788350	56716211000326224400835610007071217301042101 042100200000000000000000
01.04.21 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC 4400835610007				712173 01/04/21 01/04/21 0000000 002 0000000000
562-099-00002777-20	0,00	34,74	5622109199782380	DOPRINOS ZA SOLIDARNOST ZA III/21
01.04.21 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008				712173 01/03/21 31/03/21 0000000 056 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				
161-085-00036100-66 01.04.21 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	34,70	5622109199801969 4402019980001	16108500036100664402019980001071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
338-900-22020216-48 01.04.21 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	34,16	5622109199769768 4200701960029	33890022020216484200701960029071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
161-045-00693000-38 01.04.21 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	33,86	5622109199801501 4272043680034	16104500693000384272043680034071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
551-790-22202647-90 01.04.21 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	33,85	5622109199779464 4403441870002	55179022202647904403441870002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-81117376-26 01.04.21 WOOD KOLOR DOO PRNJAVOR	0,00	33,84	5622109199774474 4403554130005	Fond solidarnosti 3/2021 712173 01/03/21 31/03/21 0000000 075 0000000000
562-003-81546667-70 01.04.21 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH	0,00	33,53	5622109199737066/0 4404491590007	DOP ZA FOND SOLIDARNSTI 712173 01/04/21 30/04/21 0000000 005 0000000000
154-580-20064670-39 01.04.21 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	33,48	5622109199768993 4403226550005	15458020064670394403226550005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01243600-25 01.04.21 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	33,41	5622109199749263 4402278650001	16100001243600254402278650001071217301032131 0321002000000099999999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
562-005-00001962-87 01.04.21 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK	0,00	33,39	5622109199767170 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA MART 2021. 712173 01/03/21 31/03/21 0000000 028 0000000000
567-483-10000006-78 01.04.21 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	32,86	5622109199789065 4404226920003	56748310000006784404226920003071217301032131 03210910000000000000000000000000 712173 01/03/21 31/03/21 0000000 091 0000000000
562-006-00002923-65 01.04.21 OPSTINA RUDO BUDZET	0,00	32,79	5622109199774430 4400621140003	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 080 0000000000
567-241-11000593-06 01.04.21 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK	0,00	31,85	5622109199789063 4403754730007	56724111000593064403754730007071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-015-00024543-98 01.04.21 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTA	0,00	31,64	5622109199779759 45054069460006	55201500024543980504069460006071217301012130 06210560000000000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
562-100-80000308-25 01.04.21 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	31,31	5622109199796017 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-11000483-91 01.04.21 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	30,46	5622109199779000 4400383960005	56734311000483914400383960005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81462115-23 01.04.21 NATIV- ENGINEERING ? CONSULTING DOO	0,00	30,40	5622109199784128 4404297940005	Fond solidarnosti 03/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
554-009-00011186-81 01.04.21 RTSMETAL doo ModricaModrica	0,00	30,37	5622109199752592 4402057130003	55400900011186814402057130003071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.639.572,83	0,00	28.168,99		1.667.741,82

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000128-83 01.04.21 DOO AGROPEX ObudovacSamac	0,00	30,34	5622109199779223 4400477430000	55400500000128834400477430000071217301032131 03210130000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
161-000-00896200-57 01.04.21 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233 4403064120001	0,00	30,00	5622109199749416 4403064120001	16100000896200574403064120001071217301012130 06210890000000000000000000 712173 01/01/21 30/06/21 0000000 089 0000000000
562-002-80661386-05 01.04.21 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	29,79	5622109199745863 4401219350006	FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
567-162-11000049-77 01.04.21 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004	0,00	29,60	5622109199789807 4401167610004	56716211000049774401167610004071217301032131 03210560000000000000000321 712173 01/03/21 31/03/21 0000000 056 0000000321
551-790-22220921-73 01.04.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA .4404291310000	0,00	28,92	5622109199787863 4404291310000	55179022220921734404291310000071217301042101 04210780000000000000000000 712173 01/04/21 01/04/21 0000000 078 0000000000
562-099-00003044-92 01.04.21 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	28,52	5622109199748250/0 4401216680005	UPL DOPR 712173 01/03/21 31/03/21 0000000 025 0000000000
567-303-11000361-89 01.04.21 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA 4400726750001	0,00	28,18	5622109199752754 4400726750001	56730311000361894400726750001071217301032131 03210070000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
567-162-11000196-24 01.04.21 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA 4400839790000	0,00	27,89	5622109199803428 4400839790000	56716211000196244400839790000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-00002931-38 01.04.21 ERMEX D.O.O. I. ILIDZA	0,00	27,88	5622109199747807 4400510070006	Doprinosi za solidarnost 712173 01/03/21 31/03/21 0000000 085 0000000000
562-011-00000634-91 01.04.21 OPTIMA BENZ DOO MODRICA	0,00	27,66	5622109199781841 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 064 0000000000
552-006-00012316-69 01.04.21 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	27,60	5622109199788534 4401405900008	55200600012316694401405900008071217301042101 04210690000000000000000000 712173 01/04/21 01/04/21 0000000 069 0000000000
562-099-81053191-36 01.04.21 ZU SPEC.CENTAR PAROVIC SVETOG SAVE 58 TESLIC,742 4403413150002	0,00	27,33	5622109199747323 4403413150002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/03/21 0000000 103 0000000000
562-011-80809794-55 01.04.21 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC 4403047380008	0,00	27,23	5622109199772241 4403047380008	Dopr.za liječenje oboljele djece 712173 01/03/21 31/03/21 0000000 064 0000000000
555-000-00451111-29 01.04.21 ZDRAVSTVENA USTANOVA APOTEKA HIGIJA LEK BIJEL 4403057930006	0,00	26,85	5622109199780386 4403057930006	55500000451111294403057930006071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-81229951-04 01.04.21 ZU DR. MUDRINIC PRIJEDOR	0,00	26,79	5622109199800262 4403132730000	Uplata dopr. za solid. mart/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-100-80030135-75 01.04.21 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	26,72	5622109199770441 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 03/2021 712173 01/03/21 31/03/21 0000000 002 9002186121
562-010-80275678-12 01.04.21 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003	0,00	25,96	5622109199792189/0 4402527200003	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
572-206-00001105-31 01.04.21 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001	0,00	25,80	5622109199752906 4403927260001	57220600001105314403927260001071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11290721-22 01.04.21 TELDING DOO BANJALUKAMORAVSKA 3 BANJA LUKA M4400794670008	0,00	25,55	5622109199788137	55110111290721224400794670008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-246-00004079-13 01.04.21 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ 4403960390000	0,00	25,50	5622109199779808	57224600004079134403960390000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-343-11000283-12 01.04.21 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	25,34	5622109199779796	56734311000283124403532240001071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-120-80010773-48 01.04.21 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	25,33	5622109199765506/0	DOPRINOS ZA 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
551-470-22089385-51 01.04.21 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC N 4403046730005	0,00	24,96	5622109199753521	55147022089385514403046730005071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
567-323-11000157-12 01.04.21 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	24,67	5622109199804380	56732311000157124401029650003071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81052206-81 01.04.21 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101 4403414120000	0,00	24,36	5622109199786779	SOLIDARNOST MART 712173 01/03/21 31/03/21 0000000 002 0000000000
567-323-11000371-49 01.04.21 SEKUNARAC DOOGRADISKAGRADISKA 4401045260002	0,00	24,31	5622109199754606	56732311000371494401045260002071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-162-11002798-75 01.04.21 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO4400866410006	0,00	24,20	5622109199754911	56716211002798754400866410006071217301032130 03210020000000000000000000000000 712173 01/03/21 30/03/21 0000000 002 0000000000
338-190-22120241-58 01.04.21 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ4403014370007	0,00	24,07	5622109199801957	33819022120241584403014370007071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-010-81155232-41 01.04.21 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI4403623470000	0,00	23,88	5622109199773662/0	solidarnost 712173 01/03/21 31/08/21 0000000 008 0000000000
571-010-00000842-60 01.04.21 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA 4400946100008	0,00	23,68	5622109199803168	57101000000842604400946100008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-007-00215617-08 01.04.21 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	23,68	5622109199753715	55500700215617084402547490008071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-241-11000697-82 01.04.21 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	23,61	5622109199780293	56724111000697824403113270006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-80852286-90 01.04.21 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	23,51	5622109199733076	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 075 0000000000
186-281-03101613-12 01.04.21 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008	0,00	23,43	5622109199769524	18628103101613124403240620008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000794-52 01.04.21 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004	0,00	22,80	5622109199772755	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00588300-52 01.04.21 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	20,35	5622109199768534	16104500588300524402147550001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-390-22661869-18 01.04.21 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	20,19	5622109199749969	33839022661869184403025490004071217301032131 03210460000000000000000000000000 712173 01/03/21 31/03/21 0000000 046 0000000000
161-000-02485800-68 01.04.21 AUTO DIJELOVI DJOLA BOJAN BERENDIKALJEVCANSKA4511597050002	0,00	20,16	5622109199768692	16100002485800684511597050002071217301032130 09210020000000000000000000000000 712173 01/03/21 30/09/21 0000000 002 0000000000
101-161-00718479-06 01.04.21 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	20,13	5622109199749984 4218980150011	10116100718479064218980150011071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000003
551-008-00021558-02 01.04.21 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N 4401848640009	0,00	20,09	5622109199778781 4401848640009	55100800021558024401848640009071217301032131 03210250000000000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
161-045-00023900-20 01.04.21 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	20,02	5622109199769155	16104500023900204400989090006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-120-99000001-98 01.04.21 TN - GOJKO KONDIC UPL ZA FOND SOLIDARNOSTIJEvrejs 2603949112288	0,00	20,00	5622109199787811	56712099000001982603949112288071217301042101 04210560000000000000000000000000 712173 01/04/21 01/04/21 0000000 056 0000000000
562-100-80000985-31 01.04.21 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	19,94	5622109199771682 4400910500000	Poseban doprinos za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
555-001-00003998-03 01.04.21 DOO LUNA FASHION BIJELJINA	0,00	19,93	5622109199789009 4400413890007	55500100003998034400413890007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-162-11002424-33 01.04.21 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC4401761520007	0,00	19,80	5622109199804196 4401761520007	56716211002424334401761520007071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-007-00000058-75 01.04.21 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	19,71	5622109199804959/0 4400677440000	UPL DOP ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 074 9074037822
562-099-00000087-39 01.04.21 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	19,47	5622109199770583 4400905840005	SOLIDARNOST NA LP 03/2021 712173 01/03/21 31/03/21 0000000 002 000000
552-002-00015320-80 01.04.21 TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUF4402157940002	0,00	19,31	5622109199778795	55200200015320804402157940002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00194200-19 01.04.21 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810.4401706850006	0,00	19,21	5622109199785479	16104500194200194401706850006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-025-00132800-26 01.04.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	19,21	5622109199769238	16102500132800264209620460002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81286001-06 01.04.21 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	19,15	5622109199800822/0	UPLATA ZA SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-00003432-43 01.04.21 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA4505143820008	0,00	18,97	5622109199794338/0	upl dopr 712173 01/04/21 01/04/21 0000000 005 0000000000
562-099-00006564-08 01.04.21 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003	0,00	18,93	5622109199783088	Doprinos solidarnosti za 3/2021 712173 01/03/21 31/03/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001145-96 01.04.21 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ	0,00	18,86	5622109199787921 4404421030004	56724111001145964404421030004071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00613300-33 01.04.21 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B	0,00	18,83	5622109199748807 4403284830000	16104500613300334403284830000071217301032131 03210110000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
567-570-11000025-42 01.04.21 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	18,82	5622109199780186 4403097720004	56757011000025424403097720004071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
552-000-17543598-14 01.04.21 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	18,77	5622109199753236 4401140170002	55200017543598144401140170002071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-80948593-35 01.04.21 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM	0,00	18,75	5622109199802574/0 4403230580008	SRED SOLID ZA 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81248841-33 01.04.21 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7	0,00	18,50	5622109199795854/0 4403834250006	sol 712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-81125123-62 01.04.21 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	18,40	5622109199759683/0 4401397700002	TAKSA 712173 01/04/21 01/04/21 0000000 069 0000000000
552-009-00015486-15 01.04.21 DUOS DOOKARADJORDJEVA BBPALEKARADJORDJEVA	0,00	18,30	5622109199803709 4402520880009	55200900015486154402520880009071217301042130 04210890000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
567-241-25000492-48 01.04.21 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	18,18	5622109199780775 4502436720009	56724125000492484502436720009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
199-056-00572565-73 01.04.21 ZAK-TOURS D.O.O.BANJA LUKA, KRALJAPETRA KAR OR	0,00	18,15	5622109199801542 4400805970009	19905600572565734400805970009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-246-00007987-26 01.04.21 MODOSORO DOO BATAR BIJELJINABATAR 53BIJELJINA	0,00	18,11	5622109199788506 4403694650009	57224600007987264403694650009071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
161-000-02128100-57 01.04.21 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	18,10	5622109199769329 4404400970007	16100002128100574404400970007071217301042130 0421002000000004404400970 712173 01/04/21 30/04/21 0000000 002 4404400970
562-099-00012447-13 01.04.21 ADVOKAT VESELICA MIRA ,PRNJAVOR LAZE LAZARE	0,00	18,00	5622109199796523/0 4503241840006	SOLIDSARNOST 712173 01/01/21 31/12/21 0000000 075 00000000
555-007-00225035-78 01.04.21 16 NOVEMBAR VL MAKSIMOVIC RADENKO S.P.	0,00	18,00	5622109199753824 4506936510006	55500700225035784506936510006071217301012131 03210560000000000000000000 712173 01/01/21 31/03/21 0000000 056 0000000000
154-580-20073630-28 01.04.21 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC	0,00	17,87	5622109199769370 4403701700009	15458020073630284403701700009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-286-00000671-32 01.04.21 D-TRANS DOO, KARAKAJ BBZVORNICKZVORNICK	0,00	17,76	5622109199779137 4402680140001	57228600000671324402680140001071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
567-343-11000475-18 01.04.21 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	17,73	5622109199803573 4403877060006	56734311000475184403877060006071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001168-27 01.04.21 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	17,72	5622109199780719 4404402160002	56724111001168274404402160002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-81321801-77 01.04.21 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	17,61	5622109199772598/0 4403984220008	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 089 0000000000
552-006-00001335-32 01.04.21 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	17,54	5622109199788536 4401400340004	55200600001335324401400340004071217301032131 032106900000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
562-099-00002623-94 01.04.21 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSKI	0,00	17,45	5622109199782645/0 4503122670003	OBUSTAVE NA LD 17.45 712173 01/03/21 31/03/21 0000000 056 0000000000
562-007-00001542-85 01.04.21 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	17,45	5622109199791032/0 4400745030001	solidarnost 712173 01/03/21 31/03/21 0000000 011 0000000000
154-921-20063291-77 01.04.21 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	17,40	5622109199768988 4236526500049	15492120063291774236526500049071217301042130 04210270000000000000000003 712173 01/04/21 30/04/21 0000000 027 0000000003
562-099-81086535-11 01.04.21 SKULPTOR DOO BANJA LUKA	0,00	17,33	5622109199747820 4400925010009	DOPRINOS SOLIDARNOSTI Id 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00014034-05 01.04.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA LUKA	0,00	17,20	5622109199791291/0 4502350170006	DOPR ZA SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
567-353-11000190-92 01.04.21 KOMING INVEST DOO SRBACSRBACSRBAC	0,00	17,19	5622109199803366 4404025940006	56735311000190924404025940006071217301012131 03210950000000000000000000 712173 01/01/21 31/03/21 0000000 095 0000000000
562-001-00002469-23 01.04.21 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	17,14	5622109199765448 4400644780000	Uplata doprinosa solidarnosti 03/21 712173 01/03/21 31/03/21 0000000 041 0000000000
562-099-81508835-28 01.04.21 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	17,13	5622109199776559/0 4508111740001	DOPR ZA SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
161-085-00114100-30 01.04.21 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK 76330U	0,00	17,13	5622109199785698 4403054080001	16108500114100304403054080001071217301032131 03211090000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
567-343-11000639-11 01.04.21 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin	0,00	17,06	5622109199803906 4404013340003	56734311000639114404013340003071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-363-25000508-36 01.04.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	17,04	5622109199804003 4509759080003	56736325000508364509759080003071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00016062-32 01.04.21 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	16,90	5622109199805924/0 4402160060005	SREDSTVA SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00003084-69 01.04.21 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	16,86	5622109199755717/0 4401212420009	UPL DOPRINOSA 712173 01/03/21 31/03/21 0000000 075 0000000000
562-007-00002740-80 01.04.21 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	16,83	5622109199767117 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 074 0000000000
552-015-00024102-63 01.04.21 KONDIC PRED. KAMENOREZACKA RADNJA VLADIMIRA	0,00	16,80	5622109199753328 4503039850008	55201500024102634503039850008071217301032130 06210560000000000000000000 712173 01/03/21 30/06/21 0000000 056 0000000000
562-007-80676407-93 01.04.21 AUTOSERVIS CVIJIC ZANATSKA AUTOMEHANICARSKA	0,00	16,60	5622109199782866/0 4506810920004	2021 PLATU 712173 01/01/21 31/12/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000010-65 01.04.21 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA	0,00	16,54	5622109199779104 4401066690007	56732311000010654401066690007071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
194-106-99076001-24 01.04.21 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	16,51	5622109199801667 4402638880003	19410699076001244402638880003071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000186-33 01.04.21 KOLEKS DOO BANJA LUKA	0,00	16,51	5622109199771210 4400934600005	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
555-007-00225912-66 01.04.21 WORLD NO 1 DOO GRADISKA	0,00	16,50	5622109199789441 4403228250009	55500700225912664403228250009071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-80697649-50 01.04.21 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	16,44	5622109199774814/0 4402880070008	FOND SOLID 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000367-05 01.04.21 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	16,40	5622109199789721 4403552600004	56724111000367054403552600004071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80926645-16 01.04.21 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT	0,00	16,40	5622109199733881/0 4407767430002	POS DOPR ZA SOLID 712173 01/03/21 30/06/21 0000000 056 0000000000
567-253-11000137-10 01.04.21 KEL VIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	16,35	5622109199803683 4401156500002	56725311000137104401156500002071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
161-025-00132800-26 01.04.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	16,34	5622109199769124 4209620460002	16102500132800264209620460002071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-00016301-91 01.04.21 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	16,25	5622109199757486/0 4401148400007	dopr solid 712173 01/03/21 31/03/21 0000000 056 0000000000
562-005-00003423-69 01.04.21 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	16,20	5622109199795841/0 4500580260001	porez 712173 01/03/21 31/03/21 0000000 027 0000000000
199-563-00215011-98 01.04.21 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,11	5622109199786268 4404017760007	19956300215011984404017760007071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
552-015-15135956-70 01.04.21 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV	0,00	16,08	5622109199779761 4508587660006	55201515135956704508587660006071217301012130 06210560000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
562-099-00003649-23 01.04.21 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC	0,00	16,05	5622109199766863 4401296000000	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/03/21 0000000 103 0000000000
562-011-00000631-03 01.04.21 KOJO KOMERC DOO VIDOVDANSKA BB MODRI? xC8?A ,7	0,00	16,01	5622109199770463 4400209260002	ZA LIJECENJE OBOLJELE DJECE 712173 01/03/21 31/03/21 0000000 064 0000000000
567-363-25000270-71 01.04.21 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	16,00	5622109199803423 4504338460000	56736325000270714504338460000071217301032131 03210110000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
338-380-22161269-69 01.04.21 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	15,96	5622109199750056 4403112540000	3383802216126964403112540000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-543-11000110-43 01.04.21 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,92	5622109199779878 4400089340007	56754311000110434400089340007071217301032131 03210280000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.04.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012524-94 01.04.21 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	15,90	5622109199803563 4511048540006	55400600012524944511048540006071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-00015140-82 01.04.21 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	15,89	5622109199783955 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 056 0000000000
562-005-00001598-15 01.04.21 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	15,80	5622109199804667/0 4400013520006	UPLATA DOPRINOSA 712173 01/03/21 31/03/21 0000000 028 0000000000
567-651-11000077-88 01.04.21 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003	0,00	15,79	5622109199788038 4403045330003	56765111000077884403045330003071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-00014372-58 01.04.21 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP 14504062530009	0,00	15,72	5622109199782984/0 14504062530009	SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 025 0000000000
555-200-00480512-93 01.04.21 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	15,71	5622109199789444 4404184310005	55520000480512934404184310005071217301032131 032106700000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
562-099-00016902-34 01.04.21 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA 4401954080004	0,00	15,69	5622109199766966 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-00002462-39 01.04.21 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	15,64	5622109199734534/0 4400184840009	FOND SOLIDARNOSTI ZA 03/21 712173 01/03/21 31/03/21 0000000 064 0000000000
562-011-00002435-23 01.04.21 HEMO PRAL DOO MODRICA	0,00	15,47	5622109199750979 4400198550003	Za liječenje oboljele djece 712173 01/03/21 31/03/21 0000000 064 0000000000
567-323-11000141-60 01.04.21 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,46	5622109199788260 4403013720004	56732311000141604403013720004071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00012510-18 01.04.21 WALTER DOO BANJA LUKA VESELINA MASLESE 1 78000 4400940590003	0,00	15,32	5622109199798850/0 4400940590003	DOPR ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80000233-56 01.04.21 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCI 4400808480002	0,00	15,21	5622109199762262/0 4400808480002	SOLIDARNOST ZA 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000085-75 01.04.21 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF 4402015480004	0,00	15,18	5622109199780097 4402015480004	56724111000085754402015480004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-350-22004532-39 01.04.21 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA 4401670720003	0,00	15,11	5622109199770225 4401670720003	33835022004532394401670720003071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-651-25000010-28 01.04.21 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA 4500675560002	0,00	15,05	5622109199754860 4500675560002	56765125000010284500675560002071217301022128 022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-00004711-38 01.04.21 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE 4502292380003	0,00	15,05	5622109199762188/0 4502292380003	DOPRINOS SOLID ZA DJECU 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81068452-37 01.04.21 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK 4508360610002	0,00	15,00	5622109199735192/0 4508360610002	dop na sola 712173 01/04/21 30/04/21 0000000 056 0000000000
552-005-00020960-85 01.04.21 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T 4506435650002	0,00	14,83	5622109199788432 4506435650002	55200500020960854506435650002071217301032131 032110700000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
562-010-00001312-46 01.04.21 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001	0,00	14,78	5622109199805076/0 4401053440001	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00234000-26 01.04.21 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	14,75	5622109199801712 4401582510007	16104500234000264401582510007071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
555-007-00006565-59 01.04.21 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	14,73	5622109199789579 4400671160005	55500700006565594400671160005071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-343-11000344-23 01.04.21 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	14,73	5622109199789136 4400373060006	56734311000344234400373060006071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-241-11000244-83 01.04.21 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	14,60	5622109199788532 4403417810007	56724111000244834403417810007071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-036-00022645-10 01.04.21 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	14,52	5622109199803795 4507966800005	55203600022645104507966800005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00002386-74 01.04.21 DOO SAVA KOMERC ZVORNIK	0,00	14,37	5622109199758121 4400240180009	Obaveze za solidarnost 712173 01/03/21 31/03/21 0000000 119 0000000000
562-011-00002492-46 01.04.21 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	14,29	562210919977569/0 4400189560004	SREDSTVA SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 064 0000000000
562-005-81065862-94 01.04.21 TRANSPORTKOMERC DOO BROAD	0,00	14,29	5622109199770596 4400129230005	lijecenje djece u inostranstvu 712173 01/03/21 31/03/21 0000000 010 0000000000
562-008-00002162-19 01.04.21 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	14,22	5622109199737371/0 4401356180002	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/04/21 01/04/21 0000000 107 0000000000
562-099-00000238-71 01.04.21 MATEX AD BANJA LUKA	0,00	14,15	5622109199770564 4400958020000	LD 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
338-550-22032965-97 01.04.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	14,05	5622109199801938 4200999090641	33855022032965974200999090641071217301032131 0321002000000003000000000 712173 01/03/21 31/03/21 0000000 002 0300000000
562-099-80953473-42 01.04.21 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.	0,00	13,98	5622109199798105/0 4403237320001	sol 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80953473-42 01.04.21 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.	0,00	13,98	5622109199798084/0 4403237320001	sol 712173 01/02/21 28/02/21 0000000 002 0000000000
161-025-00132800-26 01.04.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	13,94	5622109199769239 4209620460002	16102500132800264209620460002071217301032131 03210850000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
161-045-00407600-19 01.04.21 MERCATUS DOO RUDICE NOVI GRADRUDICE BBN	0,00	13,82	5622109199749524 444007530500003	16104500407600194400753050003071217301022128 02210110000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
161-000-00000000-11 01.04.21 BRITANSKA AMBASADA U SARAJEVUHAMDJE CEMERL	0,00	13,81	5622109199749676 6100482600006	16100000000000116100482600006071217301032131 03210020000000000000000003 712173 01/03/21 31/03/21 0000000 002 0000000003
554-010-00011224-15 01.04.21 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	13,80	5622109199752697 4403032600001	55401000011224154403032600001071217301032131 03210130000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
567-323-11017644-28 01.04.21 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	13,77	5622109199780154 4402114200005	56732311017644284402114200005071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81243834-19	0,00	13,71	5622109199727584	Fond solidarnosti 03/21
01.04.21 AQUA-SYSTEM DOO			4403339830004	712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00019145-95	0,00	13,70	5622109199767041	SOLIDARNOST LD 2
01.04.21 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA			4402370110005	712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00002552-25	0,00	13,69	5622109199803473	57226600002552254402914820001071217301032131
01.04.21 KUNIC GRADNJA DOO, ZANATSKA BB			4402914820001	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-80594382-33	0,00	13,67	5622109199733573/0	DOPRINOSI
01.04.21 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC			4506504990007	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00014298-86	0,00	13,60	5622109199777410/0	SRED SOL
01.04.21 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.			CE4504007270006	712173 01/04/21 30/04/21 0000000 025 0000000000
567-321-11000016-48	0,00	13,57	5622109199779158	56732111000016484401025660004071217301032131
01.04.21 ATLASPED DOO PRIVREDNO DRUSTVO GRADISKAGRA			4401025660004	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-011-00002814-50	0,00	13,52	5622109199796429/0	porez
01.04.21 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230			SAM4400479990002	712173 01/03/21 31/03/21 0000000 013 0000000000
562-007-00002774-75	0,00	13,51	5622109199762699/0	POS DOPR ZA SOLID PO OSNOVU ZAPOS U RS
01.04.21 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000			PRIJEDOF4400675230008	712173 01/03/21 31/03/21 0000000 074 0000000000
554-009-00011306-12	0,00	13,50	5622109199788491	55400900011306124403348070004071217301032131
01.04.21 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa			4403348070004	03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-003-00000875-51	0,00	13,26	5622109199746703/0	upl dopr
01.04.21 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16			7631(4500996870003	712173 01/04/21 01/04/21 0000000 005 0000000000
551-790-77209190-62	0,00	13,19	5622109199779777	55179077209190624940146970009071217301032131
01.04.21 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.			4940146970009	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80000950-39	0,00	13,18	5622109199727652	DOPRINOS ZA SOLIDARNOST ZA 3/21
01.04.21 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81365913-54	0,00	13,08	5622109199757374	SOLIDARNOST
01.04.21 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA			4402832850000	712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-11000603-22	0,00	13,02	5622109199780537	56734311000603224402755170009071217301032131
01.04.21 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40			BIJ4402755170009	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-00000011-22	0,00	13,00	5622109199756277	Doprinos za solidarnost za IV/2021.
01.04.21 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/04/21 30/04/21 0000000 074 9074014268
562-099-80647485-95	0,00	13,00	562210919977766/0	DOPR ZA SOLID
01.04.21 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81214251-61	0,00	12,94	5622109199784543	Fond solidarnosti 03/2021
01.04.21 DMV DOO BIJELJINA			4403001800002	712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00014584-04	0,00	12,83	5622109199727719	UPLATA ZA FOND SOLIDARNOSTI 03/2021
01.04.21 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC			4503186300005	712173 01/03/21 31/03/21 0000000 067 0000000000
567-241-25000671-93	0,00	12,75	5622109199789311	56724125000671934505967610002071217301032131
01.04.21 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA LUKA			4505967610002	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00540200-16 01.04.21 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	12,73	5622109199749432 4403066330003	16104500540200164403066330003071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-81463195-81 01.04.21 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 78	0,00	12,69	5622109199797808/0 4404307330006	DOP NA SOLIDAT 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00627800-86 01.04.21 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI	0,00	12,69	5622109199769013 4507822390007	16104500627800864507822390007071217301032131 03210280000000000000000003 712173 01/03/21 31/03/21 0000000 028 0000000003
555-008-00026584-93 01.04.21 MINIK DOO	0,00	12,68	5622109199789267 4400155660000	55500800026584934400155660000071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-011-00000008-29 01.04.21 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ?	0,00	12,64	5622109199733263 4400202090004	SREDSTVA SOLIDARNOSTI 3/21 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-00000035-98 01.04.21 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4	0,00	12,64	5622109199760617/0 4400846220006	POS DOP ZA SOLIDARTNOST DJECE 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
551-460-22040296-77 01.04.21 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI	0,00	12,60	5622109199779621 4403419270000	55146022040296774403419270000071217301012131 03211030000000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000
562-099-00015473-53 01.04.21 MONTEX-M DOO ,PRNJAVOR	0,00	12,44	5622109199727498 4401799500000	Doprinos za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
567-651-25000091-76 01.04.21 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC	0,00	12,44	5622109199754516 4509280630009	56765125000091764509280630009071217302032131 03210640000000000000000000 712173 02/03/21 31/03/21 0000000 064 0000000000
562-099-00003098-27 01.04.21 MILOSPED DOO PRNJAVOR	0,00	12,44	5622109199727514 4401207850003	Dop. za solidarnost 3/21 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00016825-71 01.04.21 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	12,27	5622109199733061 4401182410003	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 050 0000000000
562-001-00000252-78 01.04.21 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN F	0,00	12,26	5622109199756958/0 4400645750007	UPLATA DOPRINOSA ZA DJECU 712173 01/03/21 31/03/21 0000000 041 0000000000
562-005-00003699-17 01.04.21 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74	0,00	12,16	5622109199796032 4400147130000	UPLATA 712173 01/03/21 31/03/21 0000000 027 0000000000
567-241-11000323-40 01.04.21 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU	0,00	12,13	5622109199803773 4403359860007	56724111000323404403359860007071217301032131 0321002000000000314222820 712173 01/03/21 31/03/21 0000000 002 0314222820
161-085-00023900-97 01.04.21 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	12,01	5622109199768576 4400374030003	16108500023900974400374030003071217301032131 03210050000000000000000003 712173 01/03/21 31/03/21 0000000 005 0000000003
562-099-00017242-81 01.04.21 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE	0,00	11,95	5622109199774723/0 4504747980007	FOND SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
571-030-00000437-04 01.04.21 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 2411	0,00	11,90	5622109199778731 4400375600008	57103000000437044400375600008071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
161-045-00264600-85 01.04.21 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	11,87	5622109199749452 4505338750004	16104500264600854505338750004071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.639.572,83	0,00	28.168,99		1.667.741,82

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				
567-543-11006658-90 01.04.21 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	11,87	5622109199789812 4400121680001	56754311006658904400121680001071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
555-001-08556239-71 01.04.21 MTV KOMERC DOO	0,00	11,80	5622109199789790 4400307190004	55500108556239714400307190004071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
154-560-20131052-44 01.04.21 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	11,73	5622109199785762 4401150300001	15456020131052444401150300001071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00011581-89 01.04.21 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	11,73	5622109199791815/0 4400814450000	solidrnost 712173 01/03/21 31/03/21 0000000 002 0000000000
552-006-15201746-51 01.04.21 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US	0,00	11,70	5622109199788243 4401407270001	55200615201746514401407270001071217301032131 032106900000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
567-651-25000139-29 01.04.21 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	11,59	5622109199779779 4500684630005	56765125000139294500684630005071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
554-005-00000982-43 01.04.21 ENERGO GASOBUDOVAC	0,00	11,56	5622109199788623 4402042530005	55400500000982434402042530005071217301022131 032101300000000000000000 712173 01/02/21 31/03/21 0000000 013 0000000000
552-021-00022065-60 01.04.21 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	11,54	5622109199788028 0655134401133470009	55202100022065604401133470009071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-162-11000768-54 01.04.21 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb	0,00	11,48	5622109199779946 4401558130007	56716211000768544401558130007071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00004226-38 01.04.21 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.	0,00	11,41	5622109199767340/0 4400913430002	SRED SOLID 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80658855-32 01.04.21 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B1	0,00	11,37	5622109199783674/0 4506710970004	SOLID ZA 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
338-900-22020216-48 01.04.21 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	11,34	5622109199769772 4200701960053	33890022020216484200701960053071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000003
567-162-11000307-79 01.04.21 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	11,32	5622109199804448 4401536240003	56716211000307794401536240003071217301032129 032100200000000000000000 712173 01/03/21 29/03/21 0000000 002 0000000000
567-651-25000178-09 01.04.21 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	11,30	5622109199780657 744508383820004	56765125000178094508383820004071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
554-001-00003443-34 01.04.21 POPOVI VETERINARSKA STANICAPopovi	0,00	11,26	5622109199779057 4506026300008	55400100003443344506026300008071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
572-246-00000613-32 01.04.21 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA	0,00	11,16	5622109199779708 4403562070003	57224600000613324403562070003071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-241-11001270-12 01.04.21 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	11,13	5622109199803835 4404593320004	56724111001270124404593320004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81172469-83	0,00	11,06	5622109199759405/0	DOP ZA SOLID LIJECENJE DJECE U INOST
01.04.21 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC			4403394930000	712173 01/03/21 31/03/21 0000000 005 0000000000
562-005-00002176-27	0,00	11,04	5622109199802188/0	upl solidarnost
01.04.21 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA			BB 4500353440001	712173 01/03/21 31/03/21 0000000 028 0000000000
161-045-00731400-74	0,00	10,96	5622109199749644	16104500731400744403027430009071217301032131
01.04.21 NTB TRADE DOO LAKTASI SLATINASLATINA			BB78000BA4403027430009	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-81266283-34	0,00	10,91	5622109199752294	upl.za liječenje oboljele djece
01.04.21 USZ DOM BOROVI			4403878540001	712173 01/03/21 31/03/21 0000000 064 0000000000
562-006-00002923-65	0,00	10,91	5622109199782616	JAVNI PRIHODI RS
01.04.21 OPSTINA RUDO BUDZET			4402572840005	712173 01/03/21 31/03/21 0000000 080 0000000000
554-009-00011301-27	0,00	10,88	5622109199788565	55400900011301274403274010004071217301042101
01.04.21 SA GRAHOVAC ModricaModrica			4403274010004	04210640000000000000000000000000 712173 01/04/21 01/04/21 0000000 064 0000000000
562-003-00000441-92	0,00	10,85	5622109199781011/0	dop za fond solidarnosti
01.04.21 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM			4400376240005	712173 01/03/21 31/03/21 0000000 005 0000000000
567-321-11000096-02	0,00	10,82	5622109199803592	56732111000096024403710100006071217301032131
01.04.21 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR			4403710100006	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
555-001-00069120-92	0,00	10,79	5622109199780724	55500100069120924501216230004071217301032131
01.04.21 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA			4501216230004	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
555-200-00478554-50	0,00	10,73	5622109199780715	55520000478554504403744180009071217301032131
01.04.21 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00002215-06	0,00	10,72	5622109199791739/0	DOP ZA SOLIDARNOST
01.04.21 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI			4501939000007	712173 01/03/21 31/03/21 0000000 074 0000000000
562-010-81208452-43	0,00	10,71	5622109199785258/0	dop solid 02/21
01.04.21 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	712173 01/02/21 28/02/21 0000000 008 0000000000
567-343-11000349-08	0,00	10,70	5622109199789076	56734311000349084403457520001071217301032131
01.04.21 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA			4403457520001	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00001449-27	0,00	10,68	5622109199762675/3460	solidarnost
01.04.21 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE			4400939310005	712173 01/03/21 31/03/21 0000000 002 0000000000
338-550-22032965-97	0,00	10,64	5622109199801900	33855022032965974200999090285071217301032131
01.04.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI			4200999090285	03211030000000003000000000000000 712173 01/03/21 31/03/21 0000000 103 0300000000
562-008-00001332-84	0,00	10,62	5622109199727486	Uplata za poseban dop.za solidarnost za 3 radnika 03/21
01.04.21 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	712173 01/03/21 31/03/21 0000000 107 0000000000
161-000-01740800-91	0,00	10,58	5622109199749317	16100001740800914209710530093071217301032131
01.04.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530093	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22625455-73	0,00	10,52	5622109199787758	55172022625455734508817250007071217301032131
01.04.21 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN			4508817250007	03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.639.572,83	0,00	28.168,99	1.667.741,82	

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				
161-045-00382100-83 01.04.21 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	10,52	5622109199768732 I4402664610006	16104500382100834402664610006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81304812-27 01.04.21 BROG DOO LAKTASI	0,00	10,50	5622109199806135 4403455310000	Fond solidarnosti 712173 01/03/21 31/03/21 0000000 056 0000000000
551-101-11299444-43 01.04.21 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA	0,00	10,50	5622109199753859 52 B4402902570000	55110111299444434402902570000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-470-22304259-91 01.04.21 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	10,49	5622109199787431 4404540800004	55147022304259914404540800004071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
572-286-00003149-67 01.04.21 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	10,48	5622109199779702 4510696250009	57228600003149674510696250009071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-81603041-68 01.04.21 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA	0,00	10,48	5622109199791276/0 4404612130009	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-19355667-75 01.04.21 BAUACEROMODRICATRG JOVANA RASKOVICA	0,00	10,45	5622109199779410 15 MODI440465290000	5520001935566775440465290000071217301032131 03210640000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
572-216-00002817-31 01.04.21 ALU PROX S.P.LJUBOMIR KLINCOV, DONJI KARAJZOVCI	0,00	10,43	5622109199779915 4509906130003	57221600002817314509906130003071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-085-00000700-51 01.04.21 MZ PROMET DOO BIJELJINAPAVLOVICA PUT	0,00	10,40	5622109199768846 3076300BIJI4400314560003	16108500000700514400314560003071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-80777254-49 01.04.21 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC	0,00	10,40	5622109199759855/0 GOR4507290790001	DOP ZA SOLID 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01937400-51 01.04.21 KOTO DOO BANJA LUKAGUNDULICEVA	0,00	10,39	5622109199769079 102 BANJA LUK.4404266980009	16100001937400514404266980009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-036-00022105-78 01.04.21 POLJOPROMET ADCARA LAZARA I CELINACCARA LAZA	0,00	10,38	5622109199788921 4401304890001	55203600022105784401304890001071217301012130 06210250000000000000000000 712173 01/01/21 30/06/21 0000000 025 0000000000
199-056-01836808-44 01.04.21 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	10,35	5622109199786340 4402558340008	19905601836808444402558340008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-00004781-18 01.04.21 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	10,34	5622109199733319/0 4401278950009	fond 712173 01/03/21 31/03/21 0000000 095 0000000000
567-321-11000059-16 01.04.21 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	10,34	5622109199789538 4403489560005	56732111000059164403489560005071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-00991400-25 01.04.21 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC	0,00	10,29	5622109199749636 057401 4403059630000	16100000991400254403059630000071217301032131 03210940000000000000000000 712173 01/03/21 31/03/21 0000000 094 0000000000
562-006-81239344-04 01.04.21 VATROGASNO DRUSTVO RUDO CARA DUSANA BR	0,00	10,29	5622109199756157/0 18 73:4403811630006	DOPRINOS SOLIDARNOSTI ZA 03/2021 712173 01/03/21 31/03/21 0000000 080 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.639.572,83	0,00	28.168,99		1.667.741,82

Izvjestaj o promjenama na racunu
na dan: 01.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000838-77 01.04.21 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	10,24	5622109199754836	56724125000838774509688980008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-470-22066355-77 01.04.21 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	10,23	5622109199754212	55147022066355774272027480050071217301042130 04210080000000000000000000000004 712173 01/04/21 30/04/21 0000000 008 0000000004
567-321-11000150-34 01.04.21 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE 4403997980001	0,00	10,19	5622109199804115	56732111000150344403997980001071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-008-80726044-28 01.04.21 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	10,17	5622109199799330/0	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 107 0000000000
562-099-81534345-31 01.04.21 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	10,16	5622109199755099	SOLIDARNOST 3/21 712173 01/03/21 31/03/21 0000000 075 0000000000
194-106-03167001-95 01.04.21 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002	0,00	10,12	5622109199786526	19410603167001954400828670002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-570-25000038-33 01.04.21 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001	0,00	10,12	5622109199754900	56757025000038334509485520001071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
161-000-01645200-62 01.04.21 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005	0,00	10,12	5622109199769149	16100001645200624404042360005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-550-22032965-97 01.04.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI 4200999090293	0,00	10,11	5622109199801389	33855022032965974200999090293071217301032131 03211130000000030000000000000000 712173 01/03/21 31/03/21 0000000 113 0300000000
567-463-25000385-64 01.04.21 PROKOP DARJAN DJURIC SP OKOLICA PRNJAVORPRNJA' 4510262090003	0,00	10,07	5622109199753735	56746325000385644510262090003071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00000974-94 01.04.21 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	10,02	5622109199756351/0	FOND SOLID 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00018414-57 01.04.21 JAVA TRADE DOO BANJA LUKA	0,00	10,02	5622109199775478	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80237373-83 01.04.21 VAR OPREMA DOO, BANJA LUKA	0,00	10,00	5622109199761199	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
199-562-00576146-38 01.04.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001	0,00	10,00	5622109199769784	19956200576146384508697330001071217301032131 03210740000000000000000000000003 712173 01/03/21 31/03/21 0000000 074 0000000003
562-010-00002024-44 01.04.21 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	9,99	5622109199775855	DOPR SOLID LD MJ MART 2021 712173 01/03/21 31/03/21 0000000 008 0000000000
552-030-00022091-26 01.04.21 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUKA 4506713640005	0,00	9,95	5622109199752800	55203000022091264506713640005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
199-572-00456632-63 01.04.21 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA 4404438190005	0,00	9,95	5622109199750452	19957200456632634404438190005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00016921-74 01.04.21 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA 4402083640001	0,00	9,94	5622109199795877/0	SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011363-64	0,00	9,93	5622109199766851	DOPRINOS ZA SOLIDARNOST
01.04.21 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF4502283550001			712173	01/03/21 31/03/21 0000000 056 0000000000
562-008-81060605-04	0,00	9,93	5622109199735246/0	dopr za solidarn za 03/21
01.04.21 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4403429400009			712173	01/03/21 31/03/21 0000000 061 0000000000
551-014-00008297-12	0,00	9,91	5622109199787647	55101400008297124401202460002071217301032131
01.04.21 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK4401202460002			712173	01/03/21 31/03/21 0000000 067 0000000000
562-011-81480594-17	0,00	9,91	5622109199782403	SOLIDARNOST ZA LIJECENJE DJECE
01.04.21 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007			712173	01/03/21 31/03/21 0000000 064 0000000000
562-007-81622527-50	0,00	9,82	5622109199774189/0	DOPR ZA SOLID
01.04.21 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA 4511590040001			712173	01/03/21 31/03/21 0000000 074 0000000000
554-007-00010649-44	0,00	9,76	5622109199788398	55400700010649444503208710008071217301032131
01.04.21 TR SASA KOSTANTIN STOJIC SPORNJAVOR 4503208710008			712173	01/03/21 31/03/21 0000000 075 0000000000
562-005-00003720-51	0,00	9,75	5622109199765366/0	SOL FOND
01.04.21 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007			712173	01/03/21 31/03/21 0000000 027 0000000000
199-561-00454174-22	0,00	9,74	5622109199786343	19956100454174224510965680007071217301032131
01.04.21 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA4510965680007			712173	01/03/21 31/03/21 0000000 028 0000000000
562-011-00002458-51	0,00	9,72	5622109199774047/0	FOND SOLIDARNOSTI 03/21
01.04.21 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480 M4400181070008			712173	01/03/21 31/03/21 0000000 064 0000000000
199-561-00454174-22	0,00	9,70	5622109199786291	19956100454174224510965680007071217301012131
01.04.21 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA4510965680007			712173	01/01/21 31/01/21 0000000 028 0000000000
551-490-22065094-67	0,00	9,70	5622109199778897	55149022065094674400747910009071217301032131
01.04.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009			712173	01/03/21 31/03/21 0000000 011 0000000000
562-007-81598181-47	0,00	9,67	5622109199727699	SOLIDARNOST 03/21
01.04.21 MRAMOR I GRANIT BOROJEVIC DOO 4403842270008			712173	01/03/21 31/03/21 0000000 056 0000000000
161-000-01422300-44	0,00	9,63	5622109199769341	16100001422300444403164260005071217301032131
01.04.21 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102 4403164260005			712173	01/03/21 31/03/21 0000000 002 0000032021
562-099-00002552-16	0,00	9,63	5622109199762509	UPLATA FOND SOLIDARNOST 03/21
01.04.21 BRANKOM DOO LAKTASI 4401180710000			712173	01/03/21 31/03/21 0000000 056 0000000000
555-000-00312665-13	0,00	9,63	5622109199790174	55500000312665134404121310005071217301032131
01.04.21 DOO FARMA TREND DVOROVI 4404121310005			712173	01/03/21 31/03/21 0000000 005 0000000000
567-162-11000285-48	0,00	9,59	5622109199790069	56716211000285484402883760005071217301032131
01.04.21 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005			712173	01/03/21 31/03/21 0000000 002 0000000000
562-100-80005802-33	0,00	9,53	5622109199767578/0	UPL DOPR DJEC SOLID 03/21
01.04.21 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN4401661220006			712173	01/04/21 01/04/21 0000000 002 0000000000
552-040-00002807-61	0,00	9,47	5622109199788328	55204000002807614400145190005071217301032131
01.04.21 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005			712173	01/03/21 31/03/21 0000000 027 0000000000
Prethodno stanje	1.639.572,83	Ukupno potrazuje	28.168,99	Stanje racuna
	0,00			1.667.741,82

Izvjestaj o promjenama na racunu
na dan: **01.04.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000018-95 01.04.21 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	9,47	5622109199787688	56760311000018954401138860000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-014-00011654-14 01.04.21 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	9,37	5622109199788001	55201400011654144401085210008071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-009-80319943-59 01.04.21 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	9,36	5622109199773877/0	poseban dopr 712173 01/03/21 31/03/21 0000000 015 0000000000
562-099-80980722-66 01.04.21 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	9,36	5622109199747159/0	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00017008-07 01.04.21 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009	0,00	9,34	5622109199728570	fond solidarnosti 712173 01/04/21 30/04/21 0000000 025 0000000000
567-162-11014241-84 01.04.21 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001	0,00	9,31	5622109199804379	56716211014241844401959390001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81551730-12 01.04.21 ZAVRSNI RADOVI U GRADJEVINARSTVU MARKOVIC DŠ4511198270007	0,00	9,27	5622109199775562/0	DOPRINOS 712173 01/03/21 31/03/21 0000000 103 0000000000
562-008-00000005-88 01.04.21 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	9,24	5622109199745049/0	FOND SOLIDAR 712173 01/04/21 01/04/21 0000000 006 0000000000
567-343-11000250-14 01.04.21 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK 4400411330004	0,00	9,23	5622109199803280	56734311000250144400411330004071217301042130 04211090000000000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
567-162-11001143-93 01.04.21 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA 4400926680008	0,00	9,21	5622109199754608	56716211001143934400926680008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-363-25000508-36 01.04.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	9,15	5622109199804342	56736325000508364509759080003071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
154-580-20093750-02 01.04.21 GM.DS DOO BANJA LUKA RAMICI BB, 4404050620008	0,00	9,14	5622109199768826	15458020093750024404050620008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
571-010-00002171-50 01.04.21 FD VELEPRODAJA HIGIJENE DOBRANISLAVA NUSI?am?4402919970001	0,00	9,13	5622109199778733	57101000002171504402919970001071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
161-045-00656100-61 01.04.21 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	9,04	5622109199749210	16104500656100614401038300007071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-561-11000049-23 01.04.21 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA 4404468690002	0,00	9,00	5622109199789058	56756111000049234404468690002071217301012131 03211030000000000000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000
562-099-00000999-19 01.04.21 POLIS DOO BANJA LUKA 4400901690009	0,00	8,99	5622109199761153	Uplata doprinosa na ld 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
338-550-22032965-97 01.04.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090633	0,00	8,90	5622109199801899	33855022032965974200999090633071217301032131 03210880000000000300000000000000 712173 01/03/21 31/03/21 0000000 088 0300000000
551-720-22046946-76 01.04.21 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	8,89	5622109199787317	55172022046946764404451960006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000344-07 01.04.21 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	8,86	5622109199803514	56724125000344074502271620004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-81313214-86 01.04.21 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,82	5622109199746461/0	dop na liječenje 712173 01/04/21 30/04/21 0000000 119 0000000000
562-009-00001584-55 01.04.21 RADOVIC DOO BRATUNAC	0,00	8,82	5622109199775443 4401785540009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/2021 712173 01/03/21 31/03/21 0000000 015 0000000000
562-099-81324317-03 01.04.21 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001	0,00	8,80	5622109199770588	DOP.SOLID.ZA DJECU 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80708973-28 01.04.21 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO 4506990720008	0,00	8,80	5622109199778145/0	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
567-253-11000151-65 01.04.21 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L 4403967480004	0,00	8,76	5622109199788149	56725311000151654403967480004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-162-11000211-76 01.04.21 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABANJA L 4401711420001	0,00	8,76	5622109199789722	56716211000211764401711420001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-463-11000091-43 01.04.21 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV 4401213070001	0,00	8,71	5622109199803747	56746311000091434401213070001071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-343-11000264-69 01.04.21 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA 4400413380009	0,00	8,64	5622109199779924	56734311000264694400413380009071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-343-25000346-47 01.04.21 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA 4509362440003	0,00	8,63	5622109199803576	56734325000346474509362440003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-011-80999150-19 01.04.21 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	8,59	5622109199784008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-80235047-77 01.04.21 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS 4505171950006	0,00	8,58	5622109199770516/0	SRED SOL 712173 01/03/21 31/03/21 0000000 052 0000000000
562-120-80011958-82 01.04.21 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008	0,00	8,57	5622109199766417/0	UPL.DOPR.ZA 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
555-300-00110074-28 01.04.21 TEPIC DOO	0,00	8,56	5622109199789450 4400141950005	55530000110074284400141950005071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-009-00000913-31 01.04.21 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000	0,00	8,50	5622109199746807/0	UPLATA 0.25? DOPRINOSA ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 001 0000000000
552-030-00022088-35 01.04.21 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA 4506708560001	0,00	8,47	5622109199779347	55203000022088354506708560001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-162-11000205-94 01.04.21 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	8,46	5622109199780012	56716211000205944400792110005071217301012131 03210020000000000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
562-009-00002943-52 01.04.21 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL. 4400273860005	0,00	8,41	5622109199758985/0	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 116 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-15099313-54 01.04.21 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	8,33	5622109199753212 4403328980004	55200615099313544403328980004071217301032131 03210690000000000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
161-025-00132800-26 01.04.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	8,32	5622109199769166 4209620460002	16102500132800264209620460002071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
567-603-25000140-50 01.04.21 POLJOPRIVREDNA APOTEKA-GAJIC NIKOLA GAJIC SP L	0,00	8,28	5622109199780292 4510531410001	56760325000140504510531410001071217301012130 06210560000000000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
562-011-81489240-75 01.04.21 UGOSTITELJSKA RADNJA PICERIJA WINES , GORAN VE	0,00	8,20	5622109199746089 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 064 0000000000
554-001-00000073-56 01.04.21 Kojcinovac ZZKojcinovac	0,00	8,15	5622109199788277 4400432090003	55400100000073564400432090003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-80847163-36 01.04.21 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	8,14	5622109199795642 4403077290003	Poseban doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 102 0000000000
555-000-00352467-14 01.04.21 DOO INZINJERING - BN BIJELJINA	0,00	8,14	5622109199789247 4404222340002	55500000352467144404222340002071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-005-81546941-23 01.04.21 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TES	0,00	8,13	5622109199745853 4403573940000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/03/21 0000000 103 0000000000
562-099-81464586-79 01.04.21 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK	0,00	8,08	5622109199756305 4404315940000	Fond solidar 712173 01/03/21 31/03/21 0000000 002 0000000000
551-490-22114790-68 01.04.21 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	8,06	5622109199778684 4502032550002	55149022114790684502032550002071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
562-003-00003316-03 01.04.21 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJE	0,00	8,04	5622109199759493/0 4400352570004	upl za fond solidarnosti dijag. liječenje 712173 01/03/21 31/03/21 0000000 005 0000000000
338-350-22575880-82 01.04.21 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUK	0,00	8,03	5622109199785940 4404232060008	33835022575880824404232060008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-380-20126911-44 01.04.21 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	8,03	5622109199785785 4400354940003	15438020126911444400354940003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-00002856-23 01.04.21 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	8,01	5622109199781233 4501891980004	UPLATA DOPR. ZA SOLID. MART 712173 01/03/21 31/03/21 0000000 074 9074022337
567-363-11000226-76 01.04.21 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	8,01	5622109199779181 4404421380005	56736311000226764404421380005071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-010-00002102-04 01.04.21 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB	0,00	8,00	5622109199766433/0 784401025310003	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-25000921-22 01.04.21 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	7,97	5622109199789732 4509773150006	56724125000921224509773150006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-064-00016169-39 01.04.21 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU	0,00	7,93	5622109199788763 4500651200005	55106400016169394500651200005071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02022200-82 01.04.21 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL	0,00	7,92	5622109199801846 E4403677560004	16100002022200824403677560004071217301022128 022113500000000000000000 712173 01/02/21 28/02/21 0000000 135 0000000000
552-008-00020552-95 01.04.21 JAVNI PREVOZ I GRADJ MEH,IGNJIC S,SPPETROVDANSK.	0,00	7,92	5622109199788689 4503392540004	55200800020552954503392540004071217301012131 032110300000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000
552-036-00026857-81 01.04.21 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC	0,00	7,91	5622109199779404 0514403279750006	55203600026857814403279750006071217301032131 032102500000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
562-001-00002401-33 01.04.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	7,89	5622109199752422/0 4401449780000	DOPRINOS ZA SREDSTVA SOLIDARN JANUAR 21 712173 01/01/21 31/01/21 0000000 094 0000000000
562-009-81322720-86 01.04.21 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	7,88	5622109199746059 4404008180006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/2021 712173 01/03/21 31/03/21 0000000 015 0000000000
551-101-11250037-48 01.04.21 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	7,88	5622109199752877 4402535130006	55110111250037484402535130006071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000172-38 01.04.21 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	7,88	5622109199780046 Sargovacl4505522090009	56724125000172384505522090009071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22725971-98 01.04.21 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	7,87	5622109199788677 4403846260007	55172022725971984403846260007071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-005-00003163-73 01.04.21 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	7,85	5622109199793942/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDARNOSTI 3/21 712173 01/03/21 31/03/21 0000000 028 0000000000
562-100-80000862-12 01.04.21 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,83	5622109199761483/0 4400804490003	DOP SOLID ZA DJECU 03/20 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81546819-98 01.04.21 STOMATOLOSKA AMBULANTA DR.GOLUBOVIC 74270 TE	0,00	7,80	5622109199771095 4403287000008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/03/21 0000000 103 9999999999
562-005-81541583-92 01.04.21 AUTOMEHANICARSKA RADNJA SKAVO KRAJISKA BB T	0,00	7,80	5622109199767540 4510529430003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/03/21 0000000 103 0000000000
161-000-01143400-22 01.04.21 SPORTING AFKARADJORDJEVA BB	0,00	7,80	5622109199802098 4403723180009	16100001143400224403723180009071217301012131 032110300000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000
567-241-11001202-22 01.04.21 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	7,76	5622109199780025 4402628730003	56724111001202224402628730003071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-81088111-80 01.04.21 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	7,75	5622109199776117/0 4403489640009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 064 0000000000
562-003-81305195-90 01.04.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,69	5622109199744001/0 4403219340003	POS. DOP. SOL. PO OSNOVU NETO PLATE 712173 01/03/21 31/03/21 0000000 109 0000000000
551-700-22040358-62 01.04.21 LOTEX DOOTINI BB TREBINJE N	0,00	7,67	5622109199803707 4403224770008	55170022040358624403224770008071217301032131 032110700000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
567-651-25000011-25 01.04.21 OPTIMA TRANSPORTI JPS ALEKSANDAR TOPIC SP DOBR	0,00	7,66	5622109199789291 4508539260004	56765125000011254508539260004071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00396000-93 01.04.21 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	7,62	5622109199749449 4402683670001	16104500396000934402683670001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81384233-93 01.04.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,59	5622109199748099/0 4402685370005	UPLATA SRED SOL NA PLATU ZA 3/21 712173 01/03/21 31/03/21 0000000 102 0000000000
555-001-00551418-50 01.04.21 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	7,59	5622109199789323 4403525110003	55500100551418504403525110003071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-010-00004329-16 01.04.21 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	7,52	5622109199746008 4401855420006	Doprinos za solidarnost 3/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-005-81623659-50 01.04.21 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA	0,00	7,52	5622109199755166 DF4403323240002	UPLATA ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 064 0000000000
562-005-81623659-50 01.04.21 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA	0,00	7,51	5622109199755167 DF4403323240002	UPLATA ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-81104856-47 01.04.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5622109199783721/0 4401332670009	DOP SOLID 712173 01/03/21 31/03/21 0000000 105 0000000000
562-011-00002810-62 01.04.21 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI	0,00	7,50	5622109199796840/0 76:4400486770000	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
562-099-81508434-67 01.04.21 ZU APOTEKA NOVA FARM NT NOVA TOPOLA BANJALUC	0,00	7,40	5622109199792557/0 4404404530001	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00006269-20 01.04.21 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2	0,00	7,40	5622109199745385/0 784401132740002	SOLID 712173 01/04/21 01/04/21 0000000 002 0000000000
567-463-11000045-84 01.04.21 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,39	5622109199804274 4403259720003	56746311000045844403259720003071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
338-410-22352770-82 01.04.21 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA	0,00	7,38	5622109199801328 B4508463770008	33841022352770824508463770008071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
161-045-00107800-35 01.04.21 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA	0,00	7,35	5622109199749382 4074400903120005	16104500107800354400903120005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-81304401-96 01.04.21 AC PEJASINOVIC DOO PRNJAVOR	0,00	7,34	5622109199727606 4403956950009	Doprinos za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81107777-14 01.04.21 ELEKTROMONT SP DOSTANIC SINISA	0,00	7,31	5622109199768234 4508559450004	DOPR SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
551-013-00014326-16 01.04.21 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1	0,00	7,30	5622109199787447 4503040430004	55101300014326164503040430004071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-012-00001572-41 01.04.21 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	7,29	5622109199762323/0 4401924500009	DOPR 712173 01/04/21 01/04/21 0000000 089 0000000000
551-033-00014186-38 01.04.21 BORACKA ORGANIZACIJA GRADISKA VIDOV DANSKA	0,00	7,27	5622109199779420 BE4401069870006	55103300014186384401069870006071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-81096304-44 01.04.21 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15	0,00	7,27	5622109199735109/0 7924403491540003	UP SRED ZA SOL 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80854732-27	0,00	7,26	5622109199793648/0	sol
01.04.21 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/04/21 01/04/21 0000000 002 0000000000
338-410-22353369-31	0,00	7,25	5622109199802140	33841022353369314511374420002071217301032131
01.04.21 STUDIO OM MIRKO MARJANOVIC S.P. PRIJEDORMUHARI			4511374420002	712173 01/03/21 31/03/21 0000000 074 0000000000
338-900-22018112-55	0,00	7,24	5622109199749708	33890022018112554201111270023071217301032131
01.04.21 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA			4201111270023	712173 01/03/21 31/03/21 0000000 002 0000000003
161-045-00281600-10	0,00	7,23	5622109199801980	16104500281600104402264190008071217301032131
01.04.21 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA			13 4402264190008	712173 01/03/21 31/03/21 0000000 074 0000000000
154-580-20073631-25	0,00	7,21	5622109199750472	15458020073631254402820250007071217301032131
01.04.21 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO			4402820250007	712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-11000026-18	0,00	7,21	5622109199789711	56732111000026184403256540004071217301032131
01.04.21 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI			4403256540004	712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81304689-08	0,00	7,18	5622109199728428	lijecenje djece u inostranstvu
01.04.21 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK			4505455550008	712173 01/03/21 31/03/21 0000000 002 0000000
567-363-25000571-41	0,00	7,18	5622109199754978	56736325000571414511445030006071217301032131
01.04.21 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA			44511445030006	712173 01/03/21 31/03/21 0000000 074 0000000000
338-550-22032965-97	0,00	7,18	5622109199801937	33855022032965974200999090587071217301032131
01.04.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM			4200999090587	712173 01/03/21 31/03/21 0000000 001 0300000000
567-241-25001151-11	0,00	7,17	5622109199787584	56724125001151114506626080001071217301032131
01.04.21 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			14506626080001	712173 01/03/21 31/03/21 0000000 002 0000000000
555-001-00124477-85	0,00	7,15	5622109199789956	55500100124477854402714490007071217301042130
01.04.21 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM			14402714490007	712173 01/04/21 30/04/21 0000000 005 0000000000
161-000-01820800-69	0,00	7,11	5622109199768736	16100001820800694404156960002071217301032131
01.04.21 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII			44404156960002	712173 01/03/21 31/03/21 0000000 005 0000000000
552-037-00025536-18	0,00	7,11	5622109199788231	55203700025536184403106570002071217301042130
01.04.21 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE			4403106570002	712173 01/04/21 30/04/21 0000000 005 0000000000
562-009-00000021-88	0,00	7,10	5622109199783560	dop.za solidarnost mart 2021 mobilni tim
01.04.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/03/21 31/03/21 0000000 119 0000000000
338-550-22032965-97	0,00	7,08	5622109199801897	33855022032965974200999090625071217301032131
01.04.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM			4200999090625	712173 01/03/21 31/03/21 0000000 074 0300000000
554-001-00004355-14	0,00	7,07	5622109199779198	55400100004355144508152340000071217301032131
01.04.21 Gotis-G1 ugostiteljska radnjaBijeljina			4508152340000	712173 01/03/21 31/03/21 0000000 005 0000000000
154-580-20060010-51	0,00	7,06	5622109199750356	15458020060010514403869980007071217301032131
01.04.21 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,			4403869980007	712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01740800-91 01.04.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	7,00	5622109199749309	16100001740800914209710530085071217301032131 0321005000000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-00000283-79 01.04.21 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009	0,00	7,00	5622109199727844	Solidarnost 712173 01/03/21 31/03/21 0000000 074 0000000000
562-010-80759674-17 01.04.21 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	6,96	5622109199747439	Uplata doprinosa 4507232750008 712173 01/03/21 31/03/21 0000000 095 0000000000
571-010-00002665-23 01.04.21 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	6,93	5622109199779560	57101000002665234510883950006071217301032131 0321002000000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00001937-65 01.04.21 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM4504639230000	0,00	6,91	5622109199790898/0	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
552-027-00009642-78 01.04.21 POSA VINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	6,91	5622109199787668	55202700009642784506408500007071217301032131 0321010000000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
562-099-81052612-27 01.04.21 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN4508246160005	0,00	6,85	5622109199761890/0	DOP ZA SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
199-057-00536308-58 01.04.21 SCORPION TRADE D.O.O., HASE BB	0,00	6,84	5622109199786304	19905700536308584400313080008071217301032131 0321005000000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81513236-17 01.04.21 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404410180004	0,00	6,84	5622109199748029/0	POSEBAN DOPRINOS 712173 01/03/21 31/03/21 0000000 075 0000000000
562-011-00002386-73 01.04.21 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	6,82	5622109199786684/0	FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 064 0000000000
567-463-11001640-52 01.04.21 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007	0,00	6,82	5622109199789465	56746311001640524401211020007071217301032131 0321075000000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-005-00001702-91 01.04.21 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001	0,00	6,81	5622109199728323	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 010 0000000000
562-099-00011164-79 01.04.21 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,77	5622109199773676/0	DO PZA LIJECENJE DJECE 4401329960004 712173 01/02/21 28/02/21 0000000 050 0000000000
567-253-11000194-33 01.04.21 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B4404310980003	0,00	6,76	5622109199754565	56725311000194334404310980003071217301032131 0321002000000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-052-00019676-97 01.04.21 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006	0,00	6,75	5622109199779323	55105200019676974402033540006071217301032131 0321013000000000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
571-030-00000329-37 01.04.21 trgovinska radnja DISNEY vl. Stanojlovic ul. Nusiceva br. 12DBIJ4505140300003	0,00	6,72	5622109199779742	57103000000329374505140300003071217301032131 0321005000000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81558744-69 01.04.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	6,71	5622109199806158	Fond solidarnosti 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81230888-57 01.04.21 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006	0,00	6,71	5622109199735647/3434	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
194-119-13113071-97 01.04.21 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB 4507748990005	0,00	6,71	5622109199786555	19411913113071974507748990005071217301042130 0421005000000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00473141-06 01.04.21 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI	0,00	6,71	5622109199786357 4511276920005	19957200473141064511276920005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81077677-07 01.04.21 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S	0,00	6,68	5622109199783736/0 54508412350004	POSEBAN DOPR ZA SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000839-74 01.04.21 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	6,67	5622109199804291 4502675470006	56724125000839744502675470006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80879633-14 01.04.21 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	6,67	5622109199759906/0 454507594580003	03/21 SR.SOLID. 712173 01/03/21 31/03/21 0000000 002 0000000000
567-353-11002866-18 01.04.21 POSAVINA TP AD SRBACSRBACSRBAC	0,00	6,66	5622109199779084 4401247480004	56735311002866184401247480004071217301012131 03210950000000000000000000000000 712173 01/01/21 31/03/21 0000000 095 0000000000
562-099-81393630-32 01.04.21 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC	0,00	6,62	5622109199767825/0 4510260550007	dop. za solidarnost 712173 01/03/21 31/03/21 0000000 053 0000000000
562-009-80937387-39 01.04.21 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE	0,00	6,61	5622109199759787/0 714403214380007	dop solid 03/21 712173 01/03/21 31/03/21 0000000 119 0000000000
551-490-22067902-82 01.04.21 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE	0,00	6,60	5622109199779607 714510932830003	55149022067902824510932830003071217301032131 03210110000000000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
562-099-00011864-16 01.04.21 NOVOGRADNJA DOO BANJA LUKA	0,00	6,57	5622109199774489 4400821070000	Doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-17684388-79 01.04.21 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	6,55	5622109199753141 4404234780008	55200017684388794404234780008071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
552-014-00024488-21 01.04.21 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	6,55	5622109199804106 4507302390004	55201400024488214507302390004071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-01232100-90 01.04.21 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL	0,00	6,54	5622109199785542 4403070010005	16100001232100904403070010005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
161-045-00688000-03 01.04.21 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	6,50	5622109199768572 4508603960007	16104500688000034508603960007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00350400-26 01.04.21 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	6,50	5622109199769082 4402266210006	16104500350400264402266210006071217301032131 032107400000009074074049 712173 01/03/21 31/03/21 0000000 074 9074074049
567-483-11000564-69 01.04.21 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	6,48	5622109199754614 4400515970005	56748311000564694400515970005071217301032131 032108500000000103310321 712173 01/03/21 31/03/21 0000000 085 0103310321
562-005-00003639-03 01.04.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,45	5622109199762015/0 4400156120009	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
562-011-81365463-90 01.04.21 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOV	0,00	6,42	5622109199776466/0 4404103500000	SREDSVA SOLIDARNOSTI 712173 01/01/21 31/03/21 0000000 013 0000000000
161-000-01503600-02 01.04.21 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,41	5622109199785740 4403967300006	16100001503600024403967300006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-1100063-44 01.04.21 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA	0,00	6,40	5622109199787583 I4403037740006	5672411100063444403037740006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
554-001-00002941-85 01.04.21 Agrohibrid dooBatkovic	0,00	6,39	5622109199752653 4400312430005	55400100002941854400312430005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-343-11000445-11 01.04.21 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B	0,00	6,36	5622109199788988 4403472910002	56734311000445114403472910002071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-80753310-04 01.04.21 B2 LINK DOO BANJA LUKA	0,00	6,34	5622109199746038 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00248073-30 01.04.21 INTRAL TOURS DOO	0,00	6,29	5622109199789355 4403958810000	55510000248073304403958810000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-041-00026710-83 01.04.21 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,25	5622109199803640 064403265290002	55204100026710834403265290002071217301032131 03210150000000000000000000000000 712173 01/03/21 31/03/21 0000000 015 0000000000
551-720-22043486-77 01.04.21 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C	0,00	6,18	5622109199787757 4404213860001	55172022043486774404213860001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-085-00060400-13 01.04.21 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	6,17	5622109199785735 4401538880000	16108500060400134401538880000071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-010-80748387-25 01.04.21 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	6,17	5622109199765291/0 4507183280009	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-02310800-07 01.04.21 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	6,11	5622109199769420 4404532530006	16100002310800074404532530006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-81174050-41 01.04.21 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	6,09	5622109199765505/0 4403666010002	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-25000501-21 01.04.21 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	6,09	5622109199789638 4507299660003	56724125000501214507299660003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-053-00013585-85 01.04.21 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	6,07	5622109199787641 4400703030001	55105300013585854400703030001071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
555-100-00428386-60 01.04.21 NOTAR DRAGICA RISTIC	0,00	6,03	5622109199753478 4510958980003	55510000428386604510958980003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-80999769-05 01.04.21 GAS GROUP D.O.O. SAMAC	0,00	6,00	5622109199757387 4403131680009	Uplata doprinosa za 03/21 poseban doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 013 0000000000
567-463-11000097-25 01.04.21 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	6,00	5622109199804273 4403265370006	56746311000097254403265370006071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
567-253-25000327-52 01.04.21 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	6,00	5622109199803733 4510005010007	56725325000327524510005010007071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 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				
161-045-00440300-83 01.04.21 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	5,66	5622109199801390	16104500440300834506692970000071217301032131 03210670000000000000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
562-099-00004601-77 01.04.21 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005	0,00	5,66	5622109199774345/0	FOND SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
552-030-00027332-17 01.04.21 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	5,65	5622109199778660	55203000027332174502682170000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
554-004-00000186-55 01.04.21 COMPANI-TOMIC DOOBanja Luka	0,00	5,64	5622109199788647 4400933540009	55400400000186554400933540009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-00002562-79 01.04.21 KOLOS D.O.O. SRBAC	0,00	5,64	5622109199755516 4401243810000	DOPRINOS ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 095 0000000000
567-241-27000097-04 01.04.21 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA 4401761280006	0,00	5,63	5622109199804298	56724127000097044401761280006071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-011-00002142-29 01.04.21 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,60	5622109199757887 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 064 0000000000
338-550-22032965-97 01.04.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090595	0,00	5,58	5622109199801936	33855022032965974200999090595071217301032131 03210150000000030000000000000000 712173 01/03/21 31/03/21 0000000 015 0300000000
562-099-00003123-49 01.04.21 KITIC KOMPANIJA DOO	0,00	5,57	5622109199768240 4401505280007	Doprinos za solidarnost za 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
567-241-25000378-02 01.04.21 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	5,56	5622109199789996	56724125000378024508273990001071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
572-106-00008720-31 01.04.21 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	5,55	5622109199753225	57210600008720314404084100003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-80994648-90 01.04.21 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	5,53	5622109199767499/0	doprinos solidarnosit 712173 01/03/21 31/03/21 0000000 094 0000000000
154-560-20019006-77 01.04.21 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	5,52	5622109199770251 4400842400000	15456020019006774400842400000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00001079-70 01.04.21 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,52	5622109199802234 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22222536-78 01.04.21 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA 4404440680001	0,00	5,51	5622109199778829	55179022222536784404440680001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
551-201-11280784-04 01.04.21 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001	0,00	5,48	5622109199787876	55120111280784044506598360001071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
154-560-20096051-93 01.04.21 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	5,47	5622109199769003 4404143710007	15456020096051934404143710007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80031289-08 01.04.21 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	5,47	5622109199761818/0	SRED SOLID 712173 01/04/21 01/04/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010221-95 01.04.21 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	5,47	5622109199735073 4401208400001	doprinosi za fond solidarnosti 712173 01/03/21 31/03/21 0000000 075 0000000000
562-007-00004755-49 01.04.21 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	5,45	5622109199781222 4501959700005	fond solidarnosti 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
572-266-00003667-75 01.04.21 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN#	0,00	5,44	5622109199789257 4501868490008	57226600003667754501868490008071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-323-11000405-44 01.04.21 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,43	5622109199804153 4401024930008	56732311000405444401024930008071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00004380-61 01.04.21 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,42	5622109199772722 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/21 BOZO MARIC 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000347-55 01.04.21 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	5,42	5622109199803805 4509984870005	56732125000347554509984870005071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-005-81301167-48 01.04.21 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	5,41	5622109199785188/0 4509755920007	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
551-710-22514308-33 01.04.21 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K	0,00	5,41	5622109199787763 4508043720005	55171022514308334508043720005071217301032131 032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
338-350-22003677-82 01.04.21 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN	0,00	5,41	5622109199769927 4401630690004	33835022003677824401630690004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
132-190-20193947-54 01.04.21 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	5,38	5622109199749796 4210312750014	13219020193947544210312750014071217301032131 032101300000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
161-000-02378800-95 01.04.21 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU	0,00	5,38	5622109199750613 4404590220009	16100002378800954404590220009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-81342003-97 01.04.21 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	5,37	5622109199760748 4404060850001	Doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 008 0000000000
572-106-00011055-10 01.04.21 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	5,37	5622109199779914 4502274480009	57210600011055104502274480009071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81390758-15 01.04.21 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V	0,00	5,36	5622109199800201/0 4403654780007	DOP.ZA SOLID 712173 01/03/21 31/03/21 0000000 028 0000000000
567-463-11000012-86 01.04.21 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L	0,00	5,36	5622109199804267 44400775530009	56746311000012864400775530009071217301032131 032108100000000000000000 712173 01/03/21 31/03/21 0000000 081 0000000000
562-012-00000856-55 01.04.21 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	5,35	5622109199738133/0 4400603590000	doprinos za liječenje djece 712173 01/04/21 30/04/21 0000000 089 0000000000
338-350-22008315-39 01.04.21 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA	0,00	5,35	5622109199769916 4502366680004	33835022008315394502366680004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-80295539-88 01.04.21 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	5,35	5622109199797596 4506052560000	DOPRINOSI 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81280322-16	0,00	5,34	5622109199775187/0	doprinos
01.04.21 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK			4403804850009	712173 01/03/21 31/03/21 0000000 119 0000000000
552-038-00027138-13	0,00	5,31	5622109199788692	55203800027138134508035540006071217301032131
01.04.21 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR			4508035540006	712173 01/03/21 31/03/21 0000000 053 0000000000
551-204-11252352-84	0,00	5,30	5622109199752880	55120411252352844502010070007071217301032131
01.04.21 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ			4502010070007	712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-00003447-94	0,00	5,30	5622109199758487/0	SOL FOND
01.04.21 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV			4500600390004	712173 01/03/21 31/03/21 0000000 027 0000000000
562-011-00000716-39	0,00	5,29	5622109199733973/0	FOND SOLIDARNOSTI 03/21
01.04.21 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/03/21 31/03/21 0000000 102 0000000000
161-000-02268200-58	0,00	5,29	5622109199749236	16100002268200584511196570003071217301032131
01.04.21 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N			4511196570003	712173 01/03/21 31/03/21 0000000 011 0000000000
562-099-81243082-44	0,00	5,28	5622109199777963/0	SOLID
01.04.21 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B			4403812440006	712173 01/04/21 30/04/21 0000000 002 0000000000
551-103-11283954-49	0,00	5,27	5622109199788790	55110311283954494506698230008071217301032131
01.04.21 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR			4506698230008	712173 01/03/21 31/03/21 0000000 053 0000000000
552-030-00025857-77	0,00	5,26	5622109199804413	55203000025857774507620330002071217301042101
01.04.21 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC			4507620330002	712173 01/04/21 01/04/21 0000000 002 0000000000
161-000-01740800-91	0,00	5,25	5622109199749319	16100001740800914209710530115071217301032131
01.04.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530115	712173 01/03/21 31/03/21 0000000 074 0000000000
572-266-00003916-07	0,00	5,24	5622109199804393	57226600003916074403987830001071217301032131
01.04.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	712173 01/03/21 31/03/21 0000000 074 0000000000
562-010-00000448-19	0,00	5,24	5622109199790950/0	dop solid 03/21
01.04.21 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL			4502779330001	712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-25001698-19	0,00	5,24	5622109199779180	56724125001698194511378920000071217301032131
01.04.21 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK			4511378920000	712173 01/03/21 31/03/21 0000000 002 0000000000
338-550-22032965-97	0,00	5,23	5622109199801939	33855022032965974200999090765071217301032131
01.04.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI			4200999090765	712173 01/03/21 31/03/21 0000000 027 0300000000
562-005-81602512-53	0,00	5,20	5622109199737601	SREDSTVA SOLIDARNOSTI
01.04.21 ZR PRESTIGE SLADJANA TOMIC SP BERLINSKA 8A MODI			4511453050008	712173 01/03/21 30/06/21 0000000 064 0000000000
567-363-11000242-28	0,00	5,20	5622109199803668	56736311000242284404678310008071217301032131
01.04.21 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR			4404678310008	712173 01/03/21 31/03/21 0000000 074 0000000000
572-106-00011813-64	0,00	5,20	5622109199754453	57210600011813644404298160003071217301022131
01.04.21 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ			4404298160003	712173 01/02/21 31/03/21 0000000 002 0000000000
562-012-81353329-68	0,00	5,20	5622109199734449	doprinosi za solidarnost
01.04.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510040860005	712173 01/03/21 31/03/21 0000000 094 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				
562-099-00016626-86	0,00	5,20	5622109199745499/0	SOLIDARNOST
01.04.21 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE			4401706260004	712173 01/04/21 01/04/21 0000000 002 0000000000
572-266-00003916-07	0,00	5,20	5622109199804056	57226600003916074403987830001071217301032131
01.04.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-034-00012706-49	0,00	5,18	5622109199753154	55203400012706494504056640005071217301032131
01.04.21 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:4504056640005				03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-009-81226388-22	0,00	5,16	5622109199755484	FOND SOLIDARNOSTI 03/2021
01.04.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	712173 01/03/21 31/03/21 0000000 097 0000000000
562-099-00015640-37	0,00	5,15	5622109199772164/0	DOPR ZA SOLID
01.04.21 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR			4502622190001	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81121226-19	0,00	5,12	5622109199776603/3472	solidarnost
01.04.21 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/03/21 31/03/21 0000000 002 0000000000
551-033-00014195-11	0,00	5,11	5622109199779418	55103300014195114401073120003071217301032131
01.04.21 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN			4401073120003	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-81398754-32	0,00	5,11	5622109199763103	Doprinos za solidarnost 03/2021
01.04.21 ZU APOTEKA M PHARM PRIJEDOR			4404176300009	712173 01/03/21 31/03/21 0000000 074 0000000000
567-651-11000137-05	0,00	5,11	5622109199789733	56765111000137054404571600003071217301032131
01.04.21 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA			4404571600003	03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
567-241-11001273-03	0,00	5,10	5622109199787578	56724111001273034404594640002071217301032131
01.04.21 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA			4404594640002	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80014593-44	0,00	5,10	5622109199772126	FOND ZA DIJ.I LIJ DJECE 3/2021
01.04.21 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/03/21 31/03/21 0000000 002 0000000000
551-008-00006975-04	0,00	5,08	5622109199778780	55100800006975044503512970008071217301032131
01.04.21 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL			4503512970008	03210250000000000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
572-246-00003605-77	0,00	4,95	5622109199788600	57224600003605774404043090001071217301032131
01.04.21 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE			4404043090001	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-011-00002358-60	0,00	4,93	5622109199775673/0	SREDSTVA SOLIDARNOSTI 03/21
01.04.21 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	712173 01/03/21 31/03/21 0000000 064 0000000000
572-246-00000761-73	0,00	4,93	5622109199788520	57224600000761734507496490004071217301042130
01.04.21 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO			4507496490004	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-353-25000223-23	0,00	4,92	5622109199803501	56735325000223234509577720007071217301032131
01.04.21 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC			4509577720007	03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
567-321-11000031-03	0,00	4,91	5622109199789649	56732111000031034403322600005071217301032131
01.04.21 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK			4403322600005	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-80357754-71	0,00	4,91	5622109199759071	DOP.ZA FOND SOLIDARNOSTI 03/21
01.04.21 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.04.2021

Izvod: 73

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				
562-099-81104856-47	0,00	4,91	5622109199792225/0	UPL DOP SOLID
01.04.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/03/21 31/03/21 0000000 105 9118000539
562-005-81545115-69	0,00	4,90	5622109199782663/0	DOPRINOSI
01.04.21 ZR AUTOPRONA MB BOJANA RAULIC SP GAVRILA PRINC			4511161600007	712173 01/04/21 01/04/21 0000000 064 0000000000
338-550-22032965-97	0,00	4,88	5622109199801898	33855022032965974200999090528071217301032131
01.04.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI			4200999090528	0321028000000000300000000 712173 01/03/21 31/03/21 0000000 028 0300000000
567-321-11000209-51	0,00	4,87	5622109199803499	56732111000209514404321750000071217301032131
01.04.21 SILUX B DOO GRADISKAGRADISKAGRADISKA			4404321750000	0321008000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-00002581-72	0,00	4,87	5622109199747193/0	DOP NA ZARADE 3/21
01.04.21 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR			4400723490009	712173 01/03/21 31/03/21 0000000 074 0000000000
154-500-20138831-17	0,00	4,85	5622109199750428	15450020138831174404625380004071217301032131
01.04.21 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL			4404625380004	0321002000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
132-731-00101413-82	0,00	4,83	5622109199750647	13273100101413826104070500002071217301032131
01.04.21 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA			6104070500002	0321002000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
567-162-11001219-59	0,00	4,83	5622109199803982	56716211001219594400847110000071217301032131
01.04.21 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E			4400847110000	0321002000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-00002394-02	0,00	4,80	5622109199784207/0	TEKUCI GRANTOVI
01.04.21 BUTIK LINEA-MODA VL CURIC BRANKA S.P. KRALJA P			4503604070003	712173 01/03/21 31/03/21 0000000 107 0000000000
161-045-00138300-06	0,00	4,80	5622109199785490	16104500138300064502849480006071217301032131
01.04.21 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA			34502849480006	0321008000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-006-80919426-40	0,00	4,80	5622109199793267	Uplata 0,25% solidarnog doprinosa na platu
01.04.21 PROVISION DOO BIJELJINA			4403192390003	712173 01/03/21 31/03/21 0000000 005 0000000000
567-321-11000140-64	0,00	4,78	5622109199754758	56732111000140644403952700008071217301032131
01.04.21 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDOVDANSKA			14403952700008	0321008000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81543375-04	0,00	4,77	5622109199781800/3477	solidarnost
01.04.21 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B			4404475040005	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80891651-44	0,00	4,76	5622109199775632/0	DOPR ZA SOLID
01.04.21 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/			4402516770002	712173 01/03/21 31/03/21 0000000 002 0000000000
555-003-00167959-06	0,00	4,75	5622109199780390	55500300167959064404104140007071217301032131
01.04.21 A-FAN D.O.O. PRIJEDOR			4404104140007	0321074000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00004380-61	0,00	4,74	5622109199772729	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.04.21 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	03/21 CERKETA SINISA 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81593946-47	0,00	4,73	5622109199763197/0	POSEBAN DOPR SOLID
01.04.21 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE			4404262560005	712173 01/03/21 31/03/21 0000000 097 0000000000
161-045-00630100-73	0,00	4,68	5622109199748667	16104500630100734402911300007071217301032131
01.04.21 ELTRON DOO BANJA LUKAVELJKA MLADJENOVICA BB			74402911300007	0321002000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02088400-41 01.04.21 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	4,67	5622109199768852	16100002088400414404379160008071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
562-011-00002867-85 01.04.21 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008	0,00	4,67	5622109199733521/0	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
562-005-81292448-15 01.04.21 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN' 4509723210008	0,00	4,66	5622109199790860/0	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
555-100-00422397-82 01.04.21 HOF BOJAN KOJADINOVIC S.P. BANJALUKA	0,00	4,65	5622109199789530 4510914000001	55510000422397824510914000001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-362-25000029-67 01.04.21 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO 4506712590004	0,00	4,64	5622109199754971	56736225000029674506712590004071217301032131 032107400000009074070914 712173 01/03/21 31/03/21 0000000 074 9074070914
567-241-25001746-69 01.04.21 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001	0,00	4,64	5622109199754628	56724125001746694511446510001071217301042101 04210020000000000000000000000000 712173 01/04/21 01/04/21 0000000 002 0000000000
562-099-00001643-27 01.04.21 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004	0,00	4,63	5622109199759771/0	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
567-463-11000144-78 01.04.21 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR	0,00	4,62	5622109199789305 4404525160007	56746311000144784404525160007071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
571-030-00000913-31 01.04.21 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina 4510988030000	0,00	4,60	5622109199788942	57103000000913314510988030000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-541-11000176-40 01.04.21 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI 4403800780006	0,00	4,59	5622109199780078	56754111000176404403800780006071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-80734438-69 01.04.21 INTEGROPROJEKT DOO BANJA LUKA	0,00	4,59	5622109199772232 4402943500008	DOP. SOLID. ZA DJECU 3/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00007051-02 01.04.21 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 7C4401202460002	0,00	4,58	5622109199762793/0	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 067 0000000000
562-099-80961968-68 01.04.21 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE4403234490003	0,00	4,57	5622109199792631/0	SRED SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00077038-05 01.04.21 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,52	5622109199789864 4505202770001	55510000077038054505202770001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-006-08553440-75 01.04.21 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005	0,00	4,50	5622109199780744	55500608553440754508576460005071217301032131 03210150000000000000000000000000 712173 01/03/21 31/03/21 0000000 015 0000000000
567-162-11002112-96 01.04.21 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008	0,00	4,50	5622109199754812	56716211002112964400793860008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81562029-11 01.04.21 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF4404491320000	0,00	4,43	5622109199804756	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, MART 2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-00002447-37 01.04.21 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006	0,00	4,43	5622109199736665/0	dopr 712173 01/04/21 01/04/21 0000000 006 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2021

Izvod: 73

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00007368-72 01.04.21 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	4,41	5622109199752726 4401402710003	55200600007368724401402710003071217301032131 03210690000000000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
562-003-80645580-38 01.04.21 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B4402770050001	0,00	4,41	5622109199770829/0	upl solid dpr 712173 01/04/21 01/04/21 0000000 005 0000000000
551-470-22303321-92 01.04.21 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	4,40	5622109199788856	55147022303321924403972130003071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-010-81250255-55 01.04.21 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 714403834330000	0,00	4,36	5622109199777237/0	SOLIDAR. 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00010288-88 01.04.21 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	4,35	5622109199738068/0	FOND SOLID 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00019201-24 01.04.21 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA 4505171360004	0,00	4,34	5622109199756781	Doprinos solidarnosti 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81440801-89 01.04.21 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA 4510532220001	0,00	4,34	5622109199737874/0	POS DOP PO OSNOVU NETO PLATE 712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-80824267-48 01.04.21 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	4,28	5622109199762204/0	DOPRINOS SOLIDARNOTI 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80001057-09 01.04.21 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN 4502476430003	0,00	4,26	5622109199792093/0	sred solid 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00014068-97 01.04.21 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO 4502763250008	0,00	4,23	5622109199774046/0	FOND SOLID 712173 01/03/21 31/03/21 0000000 002 0
567-483-25000049-92 01.04.21 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR. 4501490480009	0,00	4,21	5622109199787693	56748325000049924501490480009071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
567-253-25000463-32 01.04.21 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA14511109510008	0,00	4,20	5622109199754912	56725325000463324511109510008071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-100-80000056-05 01.04.21 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE 4400850500005	0,00	4,19	5622109199795656	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-80658240-34 01.04.21 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003	0,00	4,19	5622109199762986/0	DOPR.ZA SOLID. 712173 01/03/21 31/03/21 0000000 075 0000000000
562-010-80868812-75 01.04.21 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA 4403115720009	0,00	4,19	5622109199753756/0	DOP NA TERET TRADNIKA 712173 01/03/21 31/03/21 0000000 007 0000000000
562-007-81158720-06 01.04.21 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO 4507631020005	0,00	4,19	5622109199777006/0	UPL DOPRINISA NA FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 135 0000000000
551-720-22028902-82 01.04.21 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUKA 4403306820003	0,00	4,18	5622109199788758	55172022028902824403306820003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-80254700-92 01.04.21 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB 4505443110002	0,00	4,18	5622109199790693/3484	solid 712173 01/04/21 01/04/21 0000000 113 0000000000
572-246-00000700-62 01.04.21 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE 4403015770009	0,00	4,17	5622109199753123	57224600000700624403015770009071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-008-81358163-21 01.04.21 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES 4404060930005	0,00	4,16	5622109199787156/0	upl 712173 01/04/21 01/04/21 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000279-90	0,00	4,16	5622109199758557/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.04.21 AUTO MOTO DRUSTVO VLASENICA SVETOSAVSKA BB 74401445950008				712173 01/02/21 28/02/21 0000000 116 0000000000
552-007-00020353-62	0,00	4,16	5622109199788541	55200700020353624402633060008071217301032131
01.04.21 AKVA KOMERC DODOBRIJNA BBMODRICAVIDOV DAN:4402633060008				032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-005-81230936-57	0,00	4,15	5622109199784076/0	dopr solidarnosti
01.04.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000				712173 01/03/21 31/03/21 0000000 010 0000000000
161-045-00135000-12	0,00	4,15	5622109199769248	16104500135000124501933490002071217301032131
01.04.21 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P4501933490002				032107400000009074042301 712173 01/03/21 31/03/21 0000000 074 9074042301
562-007-00002792-21	0,00	4,15	5622109199733040	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
01.04.21 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x4401526520008				712173 01/03/21 31/03/21 0000000 074 0000000000
567-241-25000351-83	0,00	4,14	5622109199788252	56724125000351834502496970004071217301032131
01.04.21 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK4502496970004				032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-02376000-56	0,00	4,13	5622109199768644	16100002376000564511376980005071217301032131
01.04.21 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005				032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-009-81080066-63	0,00	4,12	5622109199762744/0	0,25?solidarni doprinos
01.04.21 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002				712173 01/03/21 31/03/21 0000000 116 0000000000
567-321-11000076-62	0,00	4,11	5622109199803759	56732111000076624403570330006071217301032131
01.04.21 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006				032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
338-350-22003855-33	0,00	4,11	5622109199749879	33835022003855334401635140002071217301032131
01.04.21 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L 4401635140002				032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81349901-75	0,00	4,10	5622109199760370	SOLIDARNOST
01.04.21 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA 4510017450002				712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00422956-54	0,00	4,09	5622109199780277	55510000422956544404409090000071217301032131
01.04.21 DA PRODUKCIJA DOO BANJA LUKA 4404409090000				032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81060989-65	0,00	4,08	5622109199733978/0	UP SRED SOL ZA 01/21
01.04.21 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR4508310940001				712173 01/01/21 31/03/21 0000000 074 0000000000
562-009-00001748-48	0,00	4,04	5622109199733955/0	po
01.04.21 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 7544401543960003				712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-00002585-14	0,00	4,04	5622109199791109	Doprinos solidarnosti za 3/21
01.04.21 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI 4504067920000				712173 01/03/21 31/03/21 0000000 056 0000000000
567-323-25000074-97	0,00	4,04	5622109199804156	56732325000074974502977050006071217301032131
01.04.21 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA 4502977050006				032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00018707-51	0,00	4,04	5622109199733200	SREDSTVA SOLIDARNOSTI
01.04.21 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR 4504569270009				712173 01/03/21 31/03/21 0000000 075 0000000000
161-045-00532400-39	0,00	4,04	5622109199749511	16104500532400394401758650005071217301032131
01.04.21 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU4401758650005				032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-81534368-54	0,00	4,03	5622109199773394	Fond solidarnosti
01.04.21 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN 4401838410005				712173 01/03/21 31/03/21 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000149-63 01.04.21 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOR	0,00	4,02	5622109199789306 4404552990003	56746311000149634404552990003071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
567-541-25000331-90 01.04.21 ZANATSKA RADNJA HIDROTERM MILAN MOJSIC SP LIP	0,00	4,02	5622109199787923 4511510110004	56754125000331904511510110004071217301032130 062102800000000000000003621 712173 01/03/21 30/06/21 0000000 028 0000003621
572-336-00002691-58 01.04.21 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	4,01	5622109199779154 4404465910001	57233600002691584404465910001071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-003-00001084-06 01.04.21 FOTO STANKO STANKO DRAGOJLOVIC S.P. BIJELJINA NI	0,00	4,01	5622109199791549/0 4501012740003	DOP ZA FOND SOL 712173 01/04/21 30/04/21 0000000 005 0000000000
562-010-80972780-26 01.04.21 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC	0,00	4,01	5622109199806054 4403233250009	Doprinosi za solidarnost 712173 01/04/21 01/04/21 0000000 095 0000000
562-099-81515684-45 01.04.21 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	4,00	5622109199761473/0 4508114410002	DOP. ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-00011765-22 01.04.21 TIP COM DOO .B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	4,00	5622109199805330 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81363587-48 01.04.21 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	4,00	5622109199760916/0 4510104420004	DOP. ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 053 0000000000
567-463-25001378-92 01.04.21 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	4,00	5622109199779969 4503226880000	56746325001378924503226880000071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-80740227-65 01.04.21 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	4,00	5622109199751096/0 4507137920001	3/21 FOND.SOLID. 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22626310-30 01.04.21 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,00	5622109199753438 4404431000006	55172022626310304404431000006071217301032131 03210530000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-009-00001089-85 01.04.21 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNAI	0,00	3,99	5622109199766450/0 4504050440004	POSEBAN DOPR 712173 01/03/21 31/03/21 0000000 015 0000000000
562-009-81160007-24 01.04.21 VETERINARSKA AMBULANTA VETERINARIA VL. MLAC	0,00	3,98	5622109199797804/0 4508873750004	POSEBNA DOP ZA SOLID 712173 01/03/21 31/03/21 0000000 015 0000000000
140-401-00246676-62 01.04.21 BOZIC SILOSI DOO OBUDOVAC	0,00	3,98	5622109199749916 4403311230001	14040100246676624403311230001071217301032131 03210130000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
554-007-00011595-19 01.04.21 STANKOVIC SZR STANKOVIC SP DERVENTA	0,00	3,97	5622109199752577 4509079700007	55400700011595194509079700007071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-81067524-08 01.04.21 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA	0,00	3,96	5622109199762010/0 4508347350000	UPLATA POSEBNI 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00011600-32 01.04.21 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	3,96	5622109199757996 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81516611-77 01.04.21 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	3,93	5622109199773959 4510947270004	Doprinosi fond solidarnosti 03-21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81541544-15 01.04.21 ZTR LAMIPLAST KRAJSKA BB TESLIC 74270	0,00	3,93	5622109199767022 4508963740008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/03/21 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01548400-44 01.04.21 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831 4508204750007	0,00	3,93	5622109199749591	16100001548400444508204750007071217301012131 03211030000000000000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000
551-700-22064126-53 01.04.21 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007	0,00	3,93	5622109199788979	55170022064126534404035230007071217301032131 03210690000000000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
554-001-00005404-68 01.04.21 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,93	5622109199788852 4404292710001	55400100005404684404292710001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
572-266-00004823-02 01.04.21 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	3,92	5622109199778934	57226600004823024508556270005071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-006-00000034-02 01.04.21 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003	0,00	3,92	5622109199745489/0	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 080 0000000000
562-099-81311594-51 01.04.21 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	3,92	5622109199775949/0	DOPR SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00524600-62 01.04.21 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009	0,00	3,91	5622109199801705	16104500524600624507278230009071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-162-25000704-82 01.04.21 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002	0,00	3,91	5622109199780165	56716225000704824502275370002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81364942-57 01.04.21 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA N4509864200006	0,00	3,91	5622109199805138/0	DOPR SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00461100-54 01.04.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009	0,00	3,90	5622109199768738	16104500461100544400747910009071217301032131 03210110000000000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
562-099-00006772-63 01.04.21 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI4503094440005	0,00	3,90	5622109199745884/0	SRED SOL 712173 01/01/21 30/06/11 0000000 056 0000000000
562-099-00016870-33 01.04.21 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000 4504549750004	0,00	3,90	5622109199781728/0	FOND SOLID ZA 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-463-25000311-92 01.04.21 TDI MIRSAAD CURAN SP KONJUHOVCI PRNJAVORPRNJAV4510238540006	0,00	3,90	5622109199804268	56746325000311924510238540006071217301012131 03210750000000000000000000000000 712173 01/01/21 31/03/21 0000000 075 0000000000
572-276-00004476-68 01.04.21 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002	0,00	3,90	5622109199753411	57227600004476684404135960002071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
551-032-00007515-21 01.04.21 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATN4500842050003	0,00	3,90	5622109199788143	55103200007515214500842050003071217301032131 03210150000000000000000000000000 712173 01/03/21 31/03/21 0000000 015 0000000000
551-480-22064701-87 01.04.21 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVIV4510958710006	0,00	3,90	5622109199787646	55148022064701874510958710006071217301032131 03210940000000000000000000000000 712173 01/03/21 31/03/21 0000000 094 0000000000
562-009-00002800-93 01.04.21 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005	0,00	3,90	5622109199780911/0	POSEBNA DOP AZ SOLD 712173 01/03/21 31/03/21 0000000 015 0000000000
562-008-81130253-95 01.04.21 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA 24508733150007	0,00	3,90	5622109199782072/0	SRED. SOL. 03/21 712173 01/03/21 31/03/21 0000000 107 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00506440-56 01.04.21 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,88	5622109199780754 4404650220003	55510000506440564404650220003071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-030-00018576-95 01.04.21 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006	0,00	3,88	5622109199778872 38BA14502447840006	55203000018576954502447840006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-80954618-50 01.04.21 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001	0,00	3,87	5622109199777731/0 4403247800001	naknada 712173 01/04/21 01/04/21 0000000 005 0000000000
562-099-81211475-96 01.04.21 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA L4403767550008	0,00	3,84	5622109199797996/0 4403767550008	DOPR SOLID ZA DJECU 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-81259047-14 01.04.21 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005	0,00	3,84	5622109199778375/0 4403853390005	SREDSTVA SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 064 0000000000
572-486-00000003-93 01.04.21 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA 4401023020008	0,00	3,83	5622109199779281 4401023020008	57248600000003934401023020008071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00014171-79 01.04.21 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	3,83	5622109199777038/0 4401632630009	FOND SOLID 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81497374-73 01.04.21 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008	0,00	3,82	5622109199761576 4401644050008	Fond solidarnosti 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01767200-43 01.04.21 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	3,80	5622109199769337 4404149670007	16100001767200434404149670007071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-009-00001736-84 01.04.21 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC 4401887540003	0,00	3,80	5622109199766132/0 4401887540003	POSEBAV DOPR 712173 01/03/21 31/03/21 0000000 015 0000000000
562-007-00000032-56 01.04.21 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	3,77	5622109199771568/0 4400710910009	DOP ZA SOL 712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-80694710-87 01.04.21 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari 4402749010008	0,00	3,77	562210919977036/0 4402749010008	SREDSTVA SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-80987457-37 01.04.21 BMS DOO BANJA LUKA	0,00	3,76	5622109199747728 4403320650005	Solidarnost 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80000788-40 01.04.21 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	3,72	5622109199775871 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 3/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000796-09 01.04.21 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	3,72	5622109199804337 I4501877130006	56724125000796094501877130006071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-003-81296181-69 01.04.21 NOVAKOVIC 3-M DOO BIJELJINA	0,00	3,71	5622109199785021 4402802600009	Uplata 0,25% solidarnog doprinosna za 03/21 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-80733619-50 01.04.21 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	3,69	5622109199733609 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81592632-61 01.04.21 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB 4404586110002	0,00	3,67	5622109199774183/0 4404586110002	DOPRP ZA SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00003333-48 01.04.21 SAMOSTALNI PREDUZETNIK CUSTO I CUSTIC NEDO DEFI4500591620000	0,00	3,65	5622109199791894/0 4500591620000	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
562-005-00003244-24 01.04.21 AUTO-SKOLA SEMAFOR DJUKIC DRAGO S.P. DERVENTA 4500575180008	0,00	3,65	5622109199778107/0 4500575180008	upl fond solidarnosti 03/2021 712173 01/03/21 31/03/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000102-38 01.04.21 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,63	5622109199757988 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-00000016-58 01.04.21 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE F4401019260002	0,00	3,61	5622109199748132/0 4401019260002	UPLATA DOPR ZA LIJECENJE DJECE U INOSTARNSTVU 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80005196-08 01.04.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,59	5622109199760702 4401644050008	Fond solidarnosti 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-18786796-70 01.04.21 T DENT ZU STOM AMBULANTA BRODVIDOVANSKA 2314404484200007	0,00	3,59	5622109199804166 2314404484200007	55200018786796704404484200007071217301032131 032101000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
567-463-25000365-27 01.04.21 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV	0,00	3,56	5622109199789309 4510911750000	56746325000365274510911750000071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81562211-47 01.04.21 STOLARIJA HRASST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	3,56	5622109199773375 4511252580009	doprinos solidarnosti za 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00016302-88 01.04.21 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	3,55	5622109199781470/0 4504182780009	SOLID ZA 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
562-009-81304995-08 01.04.21 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,55	5622109199747187/0 4403962760009	dop 712173 01/03/21 31/03/21 0000000 119 0000000000
551-101-11285985-68 01.04.21 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L	0,00	3,54	5622109199787868 4402779350008	55110111285985684402779350008071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81350347-45 01.04.21 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	3,54	5622109199738476 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 027 0000000000
555-007-00224795-22 01.04.21 LJUBLJANAC ZLATAN, NOTAR	0,00	3,53	5622109199789511 4506720340009	55500700224795224506720340009071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-045-00685700-16 01.04.21 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	3,52	5622109199785675 4508585960002	16104500685700164508585960002071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-02386700-63 01.04.21 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF	0,00	3,51	5622109199748637 4511404860002	16100002386700634511404860002071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-162-11006661-29 01.04.21 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,50	5622109199803435 4401959390001	56716211006661294401959390001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-81587263-61 01.04.21 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE	0,00	3,50	5622109199744101/0 4404560400002	doprinosi na lijec djece 712173 01/04/21 30/04/21 0000000 089 0000000000
567-301-11000071-87 01.04.21 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICA KOZA	0,00	3,50	5622109199789142 4401959390001	56730111000071874401959390001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81246798-97 01.04.21 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	3,50	5622109199782823/0 4509361980004	UPLATA DOPRINOSA ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-008-81354513-10 01.04.21 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	3,50	5622109199758737/0 4403974420009	SOLIDARNOST 712173 01/03/21 31/03/21 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				
567-343-11000519-80 01.04.21 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	3,49	5622109199803567 4400345440006	56734311000519804400345440006071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-003-80957866-06 01.04.21 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI	0,00	3,48	5622109199784254/0 4403227870003	naknada 712173 01/04/21 01/04/21 0000000 005 0000000000
562-003-81465838-57 01.04.21 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,44	5622109199783062 4510672740005	Poseban doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 116 0000000000
567-353-11000085-19 01.04.21 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	3,43	5622109199789640 4401237500007	56735311000085194401237500007071217301032131 03210950000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
567-441-11000106-09 01.04.21 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,43	5622109199787911 4404350770001	56744111000106094404350770001071217301032131 03211070000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
562-099-00014224-17 01.04.21 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA	0,00	3,43	5622109199792187/0 4504537230005	SOL 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81552232-11 01.04.21 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/	0,00	3,40	5622109199791909/0 4404502460003	POS DOPR ZA DJ SOLID MART 2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-00002696-65 01.04.21 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA	0,00	3,40	5622109199760393/0 (4401271600002	SOLIDRANOST 712173 01/04/21 01/04/21 0000000 095 0000000000
562-100-80000182-15 01.04.21 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	3,40	5622109199761695/0 4400938930000	DOPR SOLID ZA DJECU 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22030506-23 01.04.21 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E	0,00	3,39	5622109199779316 4508221840001	55172022030506234508221840001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-19320995-10 01.04.21 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA	0,00	3,38	5622109199788007 4511549240002	55200019320995104511549240002071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-010-81176829-46 01.04.21 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	3,37	5622109199765619/0 4508959550008	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
567-363-11000093-87 01.04.21 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,37	5622109199804284 4403278860002	56736311000093874403278860002071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-241-25001202-52 01.04.21 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	3,35	5622109199788269 4510322170001	56724125001202524510322170001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-216-00001873-50 01.04.21 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	3,34	5622109199789989 4403917890007	57221600001873504403917890007071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-100-00430769-89 01.04.21 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	3,32	5622109199789347 4403626220004	55510000430769894403626220004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-80690343-46 01.04.21 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA	0,00	3,31	5622109199771081 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81632977-82 01.04.21 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D	0,00	3,30	5622109199760316/0 4404677420004	DOP. ZA SOLIDARNOST 712173 01/02/21 31/03/21 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.639.572,83	0,00	28.168,99		1.667.741,82

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000213-67 01.04.21 BISTRO SRUZvornik	0,00	3,30	5622109199779277 4401428190008	55401200000213674401428190008071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-81244514-16 01.04.21 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,29	5622109199761613 4403815200006	Fond za djecu 712173 01/03/21 31/03/21 0000000 002 0000000
571-030-00000499-12 01.04.21 NOTAR JEV TIC DOBROSAV BIJELJINANikole Tesle 2?6?IIBI4501133370009	0,00	3,29	5622109199787508 4403815200006	57103000000499124501133370009071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-005-00016526-98 01.04.21 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTf4505032080005	0,00	3,25	5622109199788584 4403815200006	55200500016526984505032080005071217301032131 03211070000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
567-241-11001003-37 01.04.21 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LU4404232650000	0,00	3,25	5622109199780175 4404232650000	56724111001003374404232650000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-81296505-17 01.04.21 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	3,25	5622109199767019 4404232650000	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 03/21 712173 01/03/21 31/03/21 0000000 036 0000000000
562-100-80000553-66 01.04.21 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E4400808720003	0,00	3,24	5622109199782443/3477 E4400808720003	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
572-306-00000040-72 01.04.21 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU4502503770008	0,00	3,22	5622109199803486 4502503770008	57230600000040724502503770008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-02146200-77 01.04.21 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 4784 4401046820001	0,00	3,21	5622109199769148 4401046820001	16100002146200774401046820001071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-008-00000720-48 01.04.21 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	3,17	5622109199779369 4401302170001	55100800000720484401302170001071217301032131 03210250000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
572-366-00003564-43 01.04.21 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA 4404493960006	0,00	3,17	5622109199803892 4404493960006	57236600003564434404493960006071217301032131 03210230000000000000000000 712173 01/03/21 31/03/21 0000000 023 0000000000
562-099-81109210-80 01.04.21 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM4508570770002	0,00	3,15	5622109199773030/0 4508570770002	POREZ NA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00689300-80 01.04.21 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA4403495880003	0,00	3,15	5622109199769272 4403495880003	16104500689300804403495880003071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-25000461-04 01.04.21 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004	0,00	3,14	5622109199789542 4510800500004	56732125000461044510800500004071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-100-80007011-92 01.04.21 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,12	5622109199747481 4401696010004	solidarnost mart 2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00002118-05 01.04.21 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,10	5622109199758040/0 4500733270001	po dop 712173 01/04/21 30/04/21 0000000 119 0000000000
551-450-22314224-82 01.04.21 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI4507381080007	0,00	3,10	5622109199787354 4507381080007	55145022314224824507381080007071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.04.2021

Izvod: 73

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				
567-241-11001093-58 01.04.21 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	3,08	5622109199804121 4404343050001	56724111001093584404343050001071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
555-007-00515104-58 01.04.21 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	3,08	5622109199753072 4507975110003	55500700515104584507975110003071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
567-651-25000051-02 01.04.21 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	3,08	5622109199803685 4500672620004	56765125000051024500672620004071217301032131 03210640000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
161-025-00375700-87 01.04.21 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT	0,00	3,07	5622109199769458 764403527080004	16102500375700874403527080004071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
194-106-92633001-28 01.04.21 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB	0,00	3,05	5622109199769526 74404615230004	19410692633001284404615230004071217301042101 04210560000000000000000000 712173 01/04/21 01/04/21 0000000 056 0000000000
562-009-00001663-12 01.04.21 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	3,05	5622109199746567/0 4401425840001	dop 712173 01/04/21 30/04/21 0000000 119 0000000000
562-003-00000994-82 01.04.21 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	3,03	5622109199802658/0 76304400348380004	dop 712173 01/04/21 01/04/21 0000000 005 0000000000
161-045-00273400-69 01.04.21 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	3,02	5622109199768867 4402147710009	16104500273400694402147710009071217301032131 03210020000000000000052450 712173 01/03/21 31/03/21 0000000 002 0000052450
567-363-25000406-51 01.04.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP	0,00	3,02	5622109199787919 4510074760000	56736325000406514510074760000071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-363-11000087-08 01.04.21 Zdravstvena ustanova stomat.ambul.Dr.Trebovac	0,00	3,01	5622109199803345 Nada PrijedorPF4403248790000	56736311000087084403248790000071217301032131 032107400000005074018903 712173 01/03/21 31/03/21 0000000 074 5074018903
572-266-00006945-38 01.04.21 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE	0,00	3,00	5622109199789251 H4510888910002	57226600006945384510888910002071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
555-100-00380161-11 01.04.21 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,00	5622109199789499 4510599560001	55510000380161114510599560001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-553-25000042-78 01.04.21 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	3,00	5622109199779096 4509249710002	56755325000042784509249710002071217301032131 03210100000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
199-056-00558854-78 01.04.21 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE	0,00	2,99	5622109199750465 STUP.4402287050009	19905600558854784402287050009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
199-056-00556570-43 01.04.21 BUL-NET COMPANY DOO BANJA LUKA, MISE	0,00	2,99	5622109199750502 STUPARA :4401658860002	19905600556570434401658860002071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81602324-36 01.04.21 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ	0,00	2,96	5622109199767369/0 KARAKAJ 14511451940006	doprinos 712173 01/03/21 31/03/21 0000000 119 0000000000
161-000-01595100-12 01.04.21 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,96	5622109199785396 4404017920004	16100001595100124404017920004071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.04.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00336300-34 01.04.21 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V	0,00	2,96	5622109199768955 4402556210000	16104500336300344402556210000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-11000493-61 01.04.21 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	2,96	5622109199803575 4403766400002	56734311000493614403766400002071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-80941372-67 01.04.21 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ	0,00	2,94	5622109199795848/0 4507826030005	SOLIDARNOST ZA 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-81397950-70 01.04.21 RB AUTO DOO PRNJAVOR	0,00	2,93	5622109199777832 4404178690009	doprinosa za solidarnost za 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00003127-37 01.04.21 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	2,92	5622109199736839 4506624460001	Dopinos za solidarnost za 2021-03 712173 01/04/21 30/04/21 0000000 075 0000000000
567-241-11001085-82 01.04.21 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	2,92	5622109199804051 4404327280005	56724111001085824404327280005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-366-00001460-50 01.04.21 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	2,91	5622109199754641 4400603080001	57236600001460504400603080001071217301032131 03210890000000000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
572-286-00000258-10 01.04.21 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB	0,00	2,90	5622109199779214 4508556780003	57228600000258104508556780003071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
567-343-25000564-72 01.04.21 PURIVERA DALIBOR JANJICIC SP BIJELJINADUSANA RAI	0,00	2,89	5622109199779979 4510136030003	56734325000564724510136030003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-008-00000089-30 01.04.21 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,88	5622109199752086/0 4403897840008	TAKSA 712173 01/04/21 01/04/21 0000000 069 0000000000
562-099-81272258-10 01.04.21 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,87	5622109199752041/0 4509524100007	UPL. ZA FOND SOLIDA 712173 01/03/21 31/03/21 0000000 053 0000000000
161-000-01928700-58 01.04.21 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT	0,00	2,87	5622109199768635 4404263880003	16100001928700584404263880003071217301032131 0321027000000000320210000 712173 01/03/21 31/03/21 0000000 027 0320210000
562-099-00017810-26 01.04.21 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA	0,00	2,87	5622109199793933/0 4504947640006	dop solid 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81509444-44 01.04.21 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B	0,00	2,87	5622109199800693/0 78404404312680007	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-008-81506498-52 01.04.21 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	2,86	5622109199797115/0 4510309400006	solid 712173 01/03/21 31/03/21 0000000 006 0000000000
567-241-11001172-15 01.04.21 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU	0,00	2,85	5622109199754421 4404461410004	56724111001172154404461410004071217301042101 04210020000000000000000000000000 712173 01/04/21 01/04/21 0000000 002 0000000000
554-001-00003899-24 01.04.21 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina	0,00	2,85	5622109199779190 4402950200001	55400100003899244402950200001071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-463-11000139-93 01.04.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,84	5622109199754786 4403268980000	56746311000139934403268980000071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.04.2021

Izvod: 73

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000152-47 01.04.21 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	2,84	5622109199779873 4403386080005	56734325000152474403386080005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
161-045-00420100-58 01.04.21 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4	0,00	2,83	5622109199785500 4402755090005	16104500420100584402755090005071217301032131 03210100000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
562-099-80851925-09 01.04.21 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA	0,00	2,82	5622109199773144/0 4507473280002	DOPR SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25001511-95 01.04.21 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M4511006460002	0,00	2,82	5622109199789154 4511006460002	56724125001511954511006460002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00216200-76 01.04.21 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,82	5622109199802086 .4401581030001	16104500216200764401581030001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80677163-10 01.04.21 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	2,81	5622109199765417 4402840010002	Poseban doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01622200-95 01.04.21 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	2,80	5622109199749504 4509949450001	16100001622200954509949450001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-276-00001269-86 01.04.21 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV.	0,00	2,80	5622109199803328 4508482130001	57227600001269864508482130001071217301032131 03210850000000000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
571-200-00001191-82 01.04.21 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ	0,00	2,80	5622109199803809 4510700110004	57120000001191824510700110004071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
555-006-00303769-23 01.04.21 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO	0,00	2,80	5622109199780578 4506933680008	55500600303769234506933680008071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
567-541-25000261-09 01.04.21 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	2,80	5622109199779853 4510804910002	56754125000261094510804910002071217301032131 032102800000000000000032021 712173 01/03/21 31/03/21 0000000 028 0000032021
555-700-00153031-64 01.04.21 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,80	5622109199789416 4403770180009	55570000153031644403770180009071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
161-045-00601400-37 01.04.21 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,80	5622109199785548 4403223880004	16104500601400374403223880004071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-007-00004007-62 01.04.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,79	5622109199772852 4401838410005	Fond solidarnosti 712173 01/03/21 31/03/21 0000000 088 0000000000
567-241-11001298-25 01.04.21 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA	0,00	2,79	5622109199754803 4404644840008	56724111001298254404644840008071217331032131 03210020000000000000000000000000 712173 31/03/21 31/03/21 0000000 002 0000000000
562-099-00018377-71 01.04.21 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI	0,00	2,79	5622109199794155/0 4505329250007	DOPR SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000342-70 01.04.21 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G	0,00	2,77	5622109199789541 4509949700008	56732125000342704509949700008071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000341-73 01.04.21 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	2,77	5622109199789486 4509949610009	56732125000341734509949610009071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-003-00001077-27 01.04.21 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	2,76	5622109199782755/0 4501026880002	DOP. ZA SOL 712173 01/03/21 31/03/21 0000000 005 0000000000
567-241-11001322-50 01.04.21 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	2,76	5622109199803766 4404672540001	56724111001322504404672540001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-710-22589969-30 01.04.21 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	0,00	2,75	5622109199752870 4403090630000	55171022589969304403090630000071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00000384-21 01.04.21 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52	0,00	2,75	5622109199763281/3462 4400874860002	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-00004454-29 01.04.21 VERONA ? CO. D.O.O. SRBAC	0,00	2,74	5622109199795657 4401276230009	sredstva solidarnosti 712173 01/04/21 30/04/21 0000000 095 0000000000
161-045-00132600-34 01.04.21 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,73	5622109199768805 4504200780003	16104500132600344504200780003071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-80951154-15 01.04.21 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA	0,00	2,73	5622109199774509 4403250420007	Solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-80718770-75 01.04.21 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	2,72	5622109199795031/0 4507037380000	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
554-001-00004801-34 01.04.21 DULE ALARM ZANATSKA RADNJANOVO NASELJE 19	0,00	2,72	5622109199779192 4509090850002	55400100004801344509090850002071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-009-00002104-47 01.04.21 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,72	5622109199751065/0 4500741960009	dop za liječenje 712173 01/04/21 30/04/21 0000000 119 0000000000
161-045-00163700-48 01.04.21 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL	0,00	2,72	5622109199750619 4502891500009	16104500163700484502891500009071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
555-300-00278340-18 01.04.21 BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPRE	0,00	2,71	5622109199752744 4509927560008	55530000278340184509927560008071217301012131 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
567-463-25012753-14 01.04.21 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	2,71	5622109199780082 4504774950004	56746325012753144504774950004071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00000625-74 01.04.21 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12	0,00	2,71	5622109199765790/0 7804400892920004	up poreza na liječenje djece 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
554-001-00000526-55 01.04.21 Higija DooDvorovi	0,00	2,70	5622109199778763 4400353030003	55400100000526554400353030003071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
161-045-00372100-13 01.04.21 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B	0,00	2,70	5622109199801687 4504215890000	16104500372100134504215890000071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-570-25000008-26 01.04.21 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	2,69	5622109199804429 4500584840002	56757025000008264500584840002071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2021

Izvod: 73

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				
551-460-22140106-86 01.04.21 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	2,69	5622109199779383 4506105940004	55146022140106864506105940004071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
567-323-25000213-68 01.04.21 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	2,69	5622109199788261 4507351170001	56732325000213684507351170001071217301122031 12200800000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-006-81052118-52 01.04.21 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,68	5622109199728007 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 03-2021 712173 01/03/21 31/03/21 0000000 031 0000000000
555-001-00104660-75 01.04.21 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	2,68	5622109199780210 4501179010007	55500100104660754501179010007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81214265-68 01.04.21 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	2,68	5622109199805312/0 4509202240008	DOPR ZA SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81156168-50 01.04.21 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,68	5622109199800919/3497 4508853640008	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-81333849-19 01.04.21 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	2,67	5622109199758750/0 4503642830003	poseban dopr za sol 712173 01/02/21 28/02/21 0000000 006 0000000000
567-321-25000537-67 01.04.21 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR	0,00	2,67	5622109199788262 4511191770004	56732125000537674511191770004071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-460-22064386-72 01.04.21 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC	0,00	2,67	5622109199752765 4403556260003	55146022064386724403556260003071217301022128 02210130000000000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
562-008-81566216-57 01.04.21 NIMIAL DOO BILECA	0,00	2,66	5622109199752099 4404531560009	Solidarnost 712173 01/02/21 28/02/21 0000000 006 0000000000
555-100-00515800-09 01.04.21 BL BM AD BANJALUKA	0,00	2,66	5622109199789601 4400870870003	55510000515800094400870870003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-014-00026010-14 01.04.21 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	2,66	5622109199803943 4509188580003	55201400026010144509188580003071217301032131 032100800000000099999999999999999999 712173 01/03/21 31/03/21 0000000 008 9999999999
562-005-00001146-13 01.04.21 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30	0,00	2,65	5622109199795540/0 4500588830001	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
562-007-00004455-76 01.04.21 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	2,65	5622109199734421/0 4504701640007	PRENOS SRED SOL ZA MART 2021 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81615997-97 01.04.21 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	2,65	5622109199727633 4511544280006	Fond solidarnosti 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00002348-46 01.04.21 BLUSOFT DOO BANJA LUKA	0,00	2,65	5622109199757373 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
567-253-11000200-15 01.04.21 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,64	5622109199804065 4404378350008	56725311000200154404378350008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00004667-82 01.04.21 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP	0,00	2,64	5622109199790236 4507898370005	57226600004667824507898370005071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000686-64 01.04.21 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	2,64	5622109199803754 4404459940004	56734311000686644404459940004071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-041-00022805-61 01.04.21 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	2,64	5622109199788794 4404459940004	55204100022805614504283380001071217301032131 03210150000000000000000000000000 712173 01/03/21 31/03/21 0000000 015 0000000000
554-001-00004777-09 01.04.21 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	2,64	5622109199779196 4509008350005	55400100004777094509008350005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-032-00027331-19 01.04.21 STUPARPROM DOOSVETOSAVSKA 18LAKTASI0515853054403338780003	0,00	2,64	5622109199788699 4404459940004	55203200027331194403338780003071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
554-004-00000325-26 01.04.21 EUROGAME DOBANJA LUKA	0,00	2,63	5622109199752774 4402109110006	55400400000325264402109110006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-80307520-35 01.04.21 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,63	5622109199784001 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 075 0000000000
552-006-00014400-25 01.04.21 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA14505788440005	0,00	2,63	5622109199753440 4404459940004	55200600014400254505788440005071217301032131 03210690000000000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
562-100-80215303-90 01.04.21 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR. 1501969101478	0,00	2,63	5622109199798456/0 4404459940004	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-81594170-52 01.04.21 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN4403120050011	0,00	2,63	5622109199734396/0 4404459940004	UPLATA DOPR ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81239137-45 01.04.21 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004	0,00	2,62	5622109199772072/0 4404459940004	DOPR SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-81484895-68 01.04.21 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4510801490002	0,00	2,62	5622109199762664 4404459940004	doprinos solidarnosti za 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
555-000-00058341-80 01.04.21 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,62	5622109199789591 4403585360009	55500000058341804403585360009071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
554-006-00012517-18 01.04.21 Prodavnica STANKOVIC Slavica StankovStanari	0,00	2,62	5622109199803562 4511014720005	55400600012517184511014720005071217301032131 03211380000000000000000000000000 712173 01/03/21 31/03/21 0000000 138 0000000000
161-045-00531700-05 01.04.21 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,62	5622109199768639 4404459940004	16104500531700054507352900003071217301032131 03210670000000000000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
555-100-00135168-21 01.04.21 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	2,62	5622109199753380 4509082240009	55510000135168214509082240009071217331032131 03210020000000000000000000000000 712173 31/03/21 31/03/21 0000000 002 0000000000
572-336-00001090-11 01.04.21 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	2,62	5622109199778850 4509052760008	57233600001090114509052760008071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
161-045-00300200-82 01.04.21 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB 4505373400008	0,00	2,62	5622109199785355 4404459940004	16104500300200824505373400008071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.639.572,83	0,00	28.168,99		1.667.741,82

Izvjestaj o promjenama na racunu
na dan: 01.04.2021

Izvod: 73

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16138991-58 01.04.21 CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA	0,00	2,62	5622109199804174 4509387780003	55200016138991584509387780003071217301022128 02210060000000000000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
554-004-00100131-47 01.04.21 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska	0,00	2,61	5622109199752780 4510714760001	55400400100131474510714760001071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-00001203-35 01.04.21 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,61	5622109199772209 4503850350007	Uplata doprinosa za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
567-353-11003327-90 01.04.21 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,61	5622109199789067 4401272320003	56735311003327904401272320003071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
562-099-81596169-23 01.04.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	0,00	2,61	5622109199766128/0 4511399920000	dop. za solidarnost 712173 01/03/21 31/03/21 0000000 053 0000000000
562-007-81489253-38 01.04.21 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	2,61	5622109199747755/0 4404319340007	DOP NA TERET RADNIKA 712173 01/03/21 31/03/21 0000000 007 0000000000
562-003-00000155-77 01.04.21 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	2,61	5622109199783343/0 4501329190009	solidabnosts 712173 01/04/21 01/04/21 0000000 005 0000032021
562-099-81161292-04 01.04.21 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.	0,00	2,60	5622109199800435/0 4403635050006	DOPR ZA SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81494685-89 01.04.21 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,60	5622109199765420 4510836010003	Uplata za 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
154-180-20132431-74 01.04.21 ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA	0,00	2,60	5622109199750176 4,4404563920007	15418020132431744404563920007071217301022128 02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
562-099-00007433-20 01.04.21 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA	0,00	2,60	5622109199790313/0 4503403170000	DOPRINOS 712173 01/03/21 31/03/21 0000000 103 0000000000
572-336-00002794-40 01.04.21 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac	0,00	2,60	5622109199803905 bbPR4511219880005	57233600002794404511219880005071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81214519-82 01.04.21 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,60	5622109199776627/0 4509205260000	DOP SOLIA 712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-25000248-50 01.04.21 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA	0,00	2,60	5622109199754439 4507462670003	56734325000248504507462670003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000001120
567-343-25000665-60 01.04.21 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,60	5622109199803275 4510616910003	56734325000665604510616910003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-343-25000656-87 01.04.21 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI	0,00	2,60	5622109199779006 4510561910009	56734325000656874510561910009071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-253-25000077-26 01.04.21 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,60	5622109199788367 4503085370002	56725325000077264503085370002071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
567-343-25000669-48 01.04.21 RUDI-M STANISAV PANIC SP VELIKA OBARSKAVELIKA	0,00	2,60	5622109199779785 4510653010004	56734325000669484510653010004071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000419-33 01.04.21 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	2,60	5622109199779893 4510493220007	56732125000419334510493220007071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-014-00011691-97 01.04.21 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	2,60	5622109199779234 4502866650004	55201400011691974502866650004071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-463-25001381-83 01.04.21 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003	0,00	2,60	5622109199804262 4503206000003	56746325001381834503206000003071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00000118-43 01.04.21 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN4400920210000	0,00	2,56	5622109199734454 4400920210000	Doprinos za solidarnostna plate za III/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00001013-74 01.04.21 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES4502420300000	0,00	2,56	5622109199798135/0 4502420300000	sol 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000509-34 01.04.21 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	2,50	5622109199751671 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80964092-98 01.04.21 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI(4400796530009	0,00	2,50	5622109199767870/0 4400796530009	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00001626-26 01.04.21 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009	0,00	2,49	5622109199762966/0 44504993670009	DOPRINOS SOLOIDARNOSTI 712173 01/03/21 31/03/21 0000000 116 0000000000
562-099-81521226-06 01.04.21 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/4510979390001	0,00	2,49	5622109199757742 4510979390001	ZA LIJECENJE OBOLJ DJECE 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-162-11000559-02 01.04.21 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA4400861610007	0,00	2,44	5622109199780192 4400861610007	56716211000559024400861610007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000798-03 01.04.21 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006	0,00	2,37	5622109199803271 4509535480006	56724125000798034509535480006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81073578-82 01.04.21 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	2,37	5622109199746813/0 4508387650006	SOLID 038/21 712173 01/04/21 01/04/21 0000000 002 0000000000
562-099-00000836-23 01.04.21 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI4502256230003	0,00	2,36	5622109199738136/0 4502256230003	UPLATA FONDU SOLID ZA MJ MART 2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81053007-06 01.04.21 DIZEL SERVIS SP VUKOVIC MILICA BANJA LUKA K A I K4508248530004	0,00	2,36	5622109199795941/0 4508248530004	dop solid 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
551-001-00034020-13 01.04.21 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI4505453930008	0,00	2,34	5622109199787864 4505453930008	55100100034020134505453930008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80295365-28 01.04.21 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001	0,00	2,31	5622109199793059/0 4506052050001	pos dop za dj sol 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-00002802-38 01.04.21 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K4503333700006	0,00	2,31	5622109199759873/0 4503333700006	FOND 712173 01/03/21 31/03/21 0000000 095 0000000000
562-099-80730902-07 01.04.21 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009	0,00	2,31	5622109199792345/0 4402753550009	pos dop za dj sol 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000706-25 01.04.21 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK4401679350004	0,00	2,30	5622109199759539 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000136-08 01.04.21 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	2,30	5622109199803890	56765111000136084404560310003071217301032131 03210660000000000000000000000000 712173 01/03/21 31/03/21 0000000 066 0000000000
562-099-00002572-53 01.04.21 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,25	5622109199776743	UPLATA SRED. SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 056 0000000001
572-106-00015448-23 01.04.21 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I4404579680006	0,00	2,25	5622109199790001	57210600015448234404579680006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01745700-38 01.04.21 SILVASOLIS DOO PALEPODGRAB BB	0,00	2,25	5622109199785580	16100001745700384403262780009071217301032131 03210890000000000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
161-045-00618700-32 01.04.21 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4 4507904520006	0,00	2,25	5622109199749245	16104500618700324507904520006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-00001217-92 01.04.21 UKRASNI KAMEN DOO CRNJELOVO	0,00	2,22	5622109199763093	DOP.ZA FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 005 0000000000
562-006-80582668-59 01.04.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004	0,00	2,17	5622109199746290/0	DOPRINOS SOLIDARNOSTI ZA 03/21 712173 01/03/21 31/03/21 0000000 080 0000000000
562-099-81437409-33 01.04.21 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR4510520720009	0,00	2,15	5622109199796007	ZA LIJEC DJECE 2/21 712173 01/02/21 28/02/21 0000000 053 0000000000
199-563-00471843-73 01.04.21 LEPINJICA RAZIJA KUSMIC S.P.BANJA LUKA, PIONIRSKA4511256570008	0,00	2,15	5622109199801619	19956300471843734511256570008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81061961-60 01.04.21 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005	0,00	2,15	5622109199784758/0	solidarnost 712173 01/03/21 31/03/21 0000000 010 0000000000
562-008-81516568-09 01.04.21 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA4503963120008	0,00	2,15	5622109199783206/0	TEKUCI GRANTOVI 712173 01/03/21 31/03/21 0000000 107 0000000000
562-099-81402347-71 01.04.21 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000	0,00	2,14	5622109199774179/0	FOND SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
161-025-00276200-21 01.04.21 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR4507175260007	0,00	2,14	5622109199785379	16102500276200214507175260007071217301032131 03211090000000000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
562-099-80923465-50 01.04.21 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:4403203180006	0,00	2,14	5622109199755695/0	dopr soli za 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
562-120-80029587-60 01.04.21 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA4505379270009	0,00	2,14	5622109199733199	SREDSTVA SOLIDARNOST. 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81501544-76 01.04.21 TIENS DOO BANJA LUKA	0,00	2,13	5622109199800269	Sredstva solidarnosti 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-00000359-92 01.04.21 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE4502775420006	0,00	2,13	5622109199792626/0	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00015626-79 01.04.21 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG4502621110004	0,00	2,10	5622109199791871/0	poseban dop za solid 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81578606-41 01.04.21 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	2,09	5622109199797024	SREDSTAVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81490890-28 01.04.21 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	2,09	5622109199772229	FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02387200-18 01.04.21 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	2,09	5622109199769406 4511408420007	16100002387200184511408420007071217301032131 03210640000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-008-00000649-96 01.04.21 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	2,08	5622109199782906/0 4503611010008	SRED. SOL. 03/21 712173 01/03/21 31/03/21 0000000 107 0000000000
562-003-00000552-50 01.04.21 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOCI	0,00	2,06	5622109199751175/0 4400426010006	solidarnost 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-80663999-23 01.04.21 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR	0,00	2,05	5622109199770419/0 4506735700001	dop. za solidarnost 712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-00002336-82 01.04.21 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	2,04	5622109199734365/0 4401471950008	UPLATA FONDU SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
338-350-22008761-59 01.04.21 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO	0,00	2,04	5622109199785964 4402373480008	33835022008761594402373480008071217301032131 0321002000000000000000003 712173 01/03/21 31/03/21 0000000 002 0000000003
567-343-25000860-57 01.04.21 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.	0,00	2,04	5622109199780129 4511628380006	56734325000860574511628380006071217301042130 0421005000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-005-00002772-82 01.04.21 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7	0,00	2,01	5622109199802882/0 4500368800004	upl fond solid 712173 01/03/21 31/03/21 0000000 028 0000000000
562-010-80842321-08 01.04.21 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC	0,00	2,00	5622109199748485/0 4403072570008	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-11000835-56 01.04.21 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,00	5622109199779968 4404009660001	56724111000835564404009660001071217301032131 0321002000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
199-562-00509832-33 01.04.21 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI	0,00	2,00	5622109199769838 4506932100008	19956200509832334506932100008071217301032131 0321074000000009074067673 712173 01/03/21 31/03/21 0000000 074 9074067673
562-100-80000404-28 01.04.21 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	2,00	5622109199801113/0 4502435830005	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-17214152-19 01.04.21 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	1,98	5622109199788530 4510178200006	55200017214152194510178200006071217301012130 0421005000000000000000000 712173 01/01/21 30/04/21 0000000 005 0000000000
567-302-25000074-59 01.04.21 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	1,97	5622109199788987 4506722040002	56730225000074594506722040002071217301032131 0321007000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
551-720-22046713-96 01.04.21 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	1,97	5622109199779388 4404447770006	55172022046713964404447770006071217301032131 0321002000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00000962-79 01.04.21 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	1,96	5622109199756800 4501847900001	DOPR ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
567-321-11000093-11 01.04.21 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,96	5622109199789547 4403671790008	56732111000093114403671790008071217301032131 0321008000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-008-80283279-05 01.04.21 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	1,95	5622109199792117/0 E4505959780004	SOLID 712173 01/03/21 31/03/21 0000000 006 0000000000
562-099-81469934-40 01.04.21 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	1,95	562210919977227/0 A4510696500005	DOPR SOLID ZA DIJAG 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00407656-73 01.04.21 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	1,95	5622109199780433 4510832290001	55510000407656734510832290001071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-002-81488499-23 01.04.21 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'	0,00	1,95	5622109199795621/0 4510815520001	UPL DOPR 712173 01/03/21 31/03/21 0000000 075 0000000000
562-010-81358238-86 01.04.21 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	1,95	5622109199797670/0 4510059290005	UPLATA DOPRINOSA ZA SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81563580-14 01.04.21 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	1,95	5622109199735408 4511248120001	poseban doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
551-700-22293450-05 01.04.21 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	1,95	5622109199787874 4509074810009	55170022293450054509074810009071217301032131 03211070000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
567-343-25000550-17 01.04.21 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	1,95	5622109199754826 4510075650003	56734325000550174510075650003071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-009-81280629-65 01.04.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,93	5622109199774867/0 4500808460006	doprinos 712173 01/03/21 31/03/21 0000000 119 0000000000
567-570-25000098-47 01.04.21 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD	0,00	1,93	5622109199788266 4510946200002	56757025000098474510946200002071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-005-81319908-85 01.04.21 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	1,91	5622109199783880/0 4509838620005	DOP ZA SOL 712173 01/03/21 31/03/21 0000000 010 0000000000
567-321-11000178-47 01.04.21 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (0,00	1,89	5622109199780769 4404071540004	56732111000178474404071540004071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
555-400-00429195-05 01.04.21 SKIPER GROUP DOO BIJELJINA	0,00	1,88	5622109199780721 4404212380006	55540000429195054404212380006071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00000727-59 01.04.21 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,88	5622109199763069 4401679860002	DOPRIN.ZA solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80352937-69 01.04.21 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	1,86	5622109199733243 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-11000601-28 01.04.21 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A	0,00	1,82	5622109199754748 4404188490008	56734311000601284404188490008071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-343-11000601-28 01.04.21 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A	0,00	1,82	5622109199754897 4404188490008	56734311000601284404188490008071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-009-00000111-12 01.04.21 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:	0,00	1,80	5622109199778209/0 4400276370009	Solidarni doprinos 712173 01/02/21 28/02/21 0000000 116 0000000000
562-008-80880493-50 01.04.21 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I	0,00	1,79	5622109199767820/0 44403142370001	TAKSA 712173 01/02/21 28/02/21 0000000 069 0000000000
572-106-00015106-79 01.04.21 TOMATO DRAGAN BOZIC S.P. BANJA LUKA, ARCIBALDA	0,00	1,77	5622109199804354 4511465140002	57210600015106794511465140002071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.639.572,83	0,00	28.168,99		1.667.741,82

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00502982-49 01.04.21 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	1,76	5622109199789656 4508115220002	55500700502982494508115220002071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-441-25000140-34 01.04.21 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN	0,00	1,75	5622109199779940 4503594500004	56744125000140344503594500004071217301032131 03211070000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
562-099-81463885-48 01.04.21 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5622109199760650/0 4510639700006	DOP. ZA SOLIDA. 712173 01/03/21 31/03/21 0000000 053 0000000000
562-007-00003267-51 01.04.21 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	0,00	1,75	5622109199768480/0 4400764330008	SOLIDARNOST 712173 01/04/21 01/04/21 0000000 011 0000000000
562-010-80873144-77 01.04.21 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GR	0,00	1,75	5622109199766770/0 4403118230002	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-011-00002989-10 01.04.21 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,72	5622109199802793/3492 4501405120007	doprinosi za liječenje i dijagnostiku 03/2021 712173 01/03/21 31/03/21 0000000 034 0000000000
562-002-81117376-26 01.04.21 WOOD KOLOR DOO PRNJAVOR	0,00	1,72	5622109199774473 4403554130005	Fond solidarnosti 3/2021 712173 01/03/21 31/03/21 0000000 075 0000000000
567-323-11000161-97 01.04.21 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	1,70	5622109199779945 4401031120003	56732311000161974401031120003071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00015159-25 01.04.21 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782	0,00	1,69	5622109199751119/0 4401856070009	solu za 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
567-343-25000832-44 01.04.21 ENTERIJER DG GORAN SIKIRAS SP BIJELJINABEOGRADS	0,00	1,68	5622109199789801 4511446860002	56734325000832444511446860002071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-100-80019008-88 01.04.21 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 7810	0,00	1,66	5622109199799614/0 4402148360001	DOPR ZA SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81282412-06 01.04.21 VIRTUO DOO BANJA LUKA	0,00	1,66	5622109199755493 4403746710005	Uplata doprinosa za 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-25000866-39 01.04.21 MASINSKO MALTERISANJE VELO VANJA VASIC SP BIJEI	0,00	1,65	5622109199803891 4511660270000	56734325000866394511660270000071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-162-11002568-86 01.04.21 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,64	5622109199803265 4401672260000	56716211002568864401672260000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
199-562-00582549-35 01.04.21 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5622109199786372 4508826080009	19956200582549354508826080009071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-603-25000127-89 01.04.21 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI	0,00	1,63	5622109199779179 4511374340009	56760325000127894511374340009071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
567-241-11001201-25 01.04.21 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	1,63	5622109199780592 4404483650009	56724111001201254404483650009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-603-11000065-51 01.04.21 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/440	0,00	1,62	5622109199790221 4404383940000	56760311000065514404383940000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80762319-86	0,00	1,62	5622109199773650/0	UPLATA DOP ZA SOL 03/2021
01.04.21 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJA			4507247600002	712173 01/03/21 31/03/21 0000000 074 9074075988
338-550-22032965-97	0,00	1,61	5622109199801896	33855022032965974200999090005071217301032131
01.04.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTA			4200999090005	032102800000000300000000 712173 01/03/21 31/03/21 0000000 028 0300000000
554-012-00300183-26	0,00	1,60	5622109199803564	55401200300183264507550960003071217301022128
01.04.21 Javni prevoz stvari PEROVICHAN PIJESAK			4507550960003	022104100000000000000000 712173 01/02/21 28/02/21 0000000 041 0000000000
562-005-81212487-17	0,00	1,59	5622109199727612	Poseban dopr. za solidarnost 03/2021
01.04.21 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P			4509183600006	712173 01/03/21 31/03/21 0000000 028 0000000000
572-266-00002273-86	0,00	1,59	5622109199779162	57226600002273864509190300000071217301032131
01.04.21 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ			4509190300000	032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-002-80985791-88	0,00	1,57	5622109199778474	DOPRINOS ZA SOLIDARNOST ZA 3/21
01.04.21 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ			4403273800001	712173 01/03/21 31/03/21 0000000 075 0000000000
572-266-00004495-16	0,00	1,56	5622109199803258	57226600004495164404080610007071217301032131
01.04.21 UDRUZENJE ZA ISTRAZIVANJE ,OCUVANJE I PREZENTA			4404080610007	032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
572-266-00004495-16	0,00	1,56	5622109199803257	57226600004495164404080610007071217301012131
01.04.21 UDRUZENJE ZA ISTRAZIVANJE ,OCUVANJE I PREZENTA			4404080610007	012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00004495-16	0,00	1,56	5622109199803411	57226600004495164404080610007071217301022128
01.04.21 UDRUZENJE ZA ISTRAZIVANJE ,OCUVANJE I PREZENTA			4404080610007	022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-009-00001283-85	0,00	1,55	5622109199746739/0	porez
01.04.21 ELB-EKO ZPD LAZIC BORO S.P.ZVORNIK UL KRALJA PE			4500921190007	712173 01/03/21 31/03/21 0000000 119 0000000000
562-011-00002243-17	0,00	1,55	5622109199736340	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE
01.04.21 MIRA TR SVETOSAVSKA BB MODRICA ? 74480			4500656260006	712173 01/03/21 31/03/21 0000000 064 0000000000
562-100-80005325-09	0,00	1,54	5622109199745749/0	UPL ZA SOLID 03/21
01.04.21 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA			254401641030006	712173 01/04/21 01/04/21 0000000 002 0000000000
562-011-00000173-19	0,00	1,54	5622109199780998/0	SREDSTVA SOLIDARNOSTI 03/21
01.04.21 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO			4500654050004	712173 01/03/21 31/03/21 0000000 064 0000000000
567-363-25000406-51	0,00	1,53	5622109199789313	56736325000406514510074760000071217301032131
01.04.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP			4510074760000	032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
199-562-00576146-38	0,00	1,53	5622109199769787	19956200576146384508697330001071217301032131
01.04.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE			K4508697330001	032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000003
562-099-80658701-09	0,00	1,53	5622109199746077	fond solidarnosti 03/21
01.04.21 SLOBODA BOJANIC NENAD SP BANJA LUKA			4506707830005	712173 01/03/21 31/03/21 0000000 002 0000000000
567-323-11000113-47	0,00	1,53	5622109199803497	56732311000113474402869770006071217301032131
01.04.21 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.			4402869770006	032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-003-81461631-68	0,00	1,53	5622109199784372/0	upl solid
01.04.21 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/04/21 01/04/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22034343-55 01.04.21 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU	0,00	1,51	5622109199779387 4403621000006	55172022034343554403621000006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81047650-72 01.04.21 G I S - JOKIC (RADIVOJE) ZELJKO BANJA LUKA S.P. SINIS	0,00	1,51	5622109199782869/3477 4508226050009	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00010556-60 01.04.21 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	1,51	5622109199776918/0 E4400951950001	DOP SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22046483-10 01.04.21 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU	0,00	1,50	5622109199753525 4404207380006	55172022046483104404207380006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-491-25000105-17 01.04.21 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,50	5622109199787931 4504290240002	56749125000105174504290240002071217301032131 03210890000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
552-000-19452182-75 01.04.21 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA 8GR	0,00	1,50	5622109199779233 4511635590008	55200019452182754511635590008071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
555-100-00426639-63 01.04.21 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,50	5622109199789510 4510926860006	55510000426639634510926860006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00058979-56 01.04.21 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,50	5622109199789568 4508722460004	55510000058979564508722460004071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81290181-76 01.04.21 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB	0,00	1,50	5622109199774685/0 7450970990000	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80748406-69 01.04.21 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5622109199732819/0 4507182040004	dop sol 712173 01/03/21 31/03/21 0000000 025 0000000000
562-005-81600690-87 01.04.21 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	1,50	5622109199776649/0 4511436800001	SOL 712173 01/03/21 31/03/21 0000000 010 0000000000
562-008-00002087-50 01.04.21 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA	0,00	1,50	5622109199781455/0 L4503589760006	SR. SOL. 03/21 712173 01/03/21 31/03/21 0000000 107 0000000000
572-266-00008407-17 01.04.21 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC	0,00	1,50	5622109199803479 4511400790000	57226600008407174511400790000071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81642867-94 01.04.21 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	1,50	5622109199791497 4511702530007	Dop.za fond solidarnosti 3/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25001374-21 01.04.21 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP	0,00	1,50	5622109199803749 14510720650005	56724125001374214510720650005071217301042101 04210020000000000000000000 712173 01/04/21 01/04/21 0000000 002 0000000000
562-099-81441014-82 01.04.21 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ	0,00	1,50	5622109199806276/0 4510534350000	DOPR ZA FOND SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00254283-24 01.04.21 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,50	5622109199789586 4509781170008	55510000254283244509781170008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00003849-14 01.04.21 UR BABILON, SVALE BBPrijedorPrijedor	0,00	1,49	5622109199804426 4507897560005	57226600003849144507897560005071217301042101 04210740000000000000000000 712173 01/04/21 01/04/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000193-78 01.04.21 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED	0,00	1,49	5622109199803667 4402606250008	56736311000193784402606250008071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-011-00000920-09 01.04.21 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	1,48	5622109199776043/0 4500025190006	dop za solid 712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-81619429-83 01.04.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE DRAGC	0,00	1,46	5622109199751186/0 4403874120008	sredstva solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
555-900-00493948-78 01.04.21 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	1,45	5622109199753567 4404603140000	55590000493948784404603140000071217301032131 03210060000000000000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
562-010-81149453-15 01.04.21 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI	0,00	1,45	5622109199776211/0 4403418540003	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 008 0000000000
562-009-81230760-98 01.04.21 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO	0,00	1,44	5622109199761269/0 4403627460009	doprinos 712173 01/03/21 31/03/21 0000000 119 0000000000
562-010-80601361-44 01.04.21 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	1,43	5622109199763258/0 4402699590008	FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 007 0000000000
567-241-25001038-59 01.04.21 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	1,42	5622109199804229 4509978390000	56724125001038594509978390000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00016412-49 01.04.21 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,42	5622109199799220 4504060670008	Solidar. za liječenje djece za 2021-03 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-00016977-03 01.04.21 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,41	5622109199758928/0 4504569510000	dop na solid 0321 712173 01/03/21 31/03/21 0000000 002 0000000000
555-007-00022777-20 01.04.21 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,41	5622109199780612 4503842330005	55500700022777204503842330005071217301032131 032107400000009074038218 712173 01/03/21 31/03/21 0000000 074 9074038218
567-483-11000010-82 01.04.21 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,40	5622109199780663 4402792370000	56748311000010824402792370000071217301032131 032108500000000103310321 712173 01/03/21 31/03/21 0000000 085 0103310321
562-002-81036151-37 01.04.21 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	0,00	1,40	5622109199727568 G4508184200005	DOPR. ZA SOLIDARNOST 3/21 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00014929-36 01.04.21 B-DYNAMIC DOO BANJA LUKA RANKA SIPKE 80 78000	0,00	1,40	5622109199793836/0 B4400819170005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81126217-32 01.04.21 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300	0,00	1,40	5622109199781779/0 B4403574670006	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 005 0000000000
562-005-00001775-66 01.04.21 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,39	5622109199755365/0 4500642980006	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
567-553-25000073-82 01.04.21 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	1,39	5622109199789071 4500690280008	56755325000073824500690280008071217301032131 032101000000001836000016 712173 01/03/21 31/03/21 0000000 010 1836000016
562-099-00013106-73 01.04.21 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL	0,00	1,39	5622109199770784/0 4503994270008	dop. za solid. 712173 01/03/21 31/03/21 0000000 053 0000000000
572-276-00000393-95 01.04.21 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	1,39	5622109199778845 4508644640009	57227600000393954508644640009071217301032131 03210850000000000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02414800-56 01.04.21 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	1,39	5622109199801344 4511456740005	16100002414800564511456740005071217301032131 032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
567-241-25000951-29 01.04.21 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.	0,00	1,39	5622109199754617 4508747290006	56724125000951294508747290006071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-541-25000274-67 01.04.21 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,38	5622109199754734 4510447460001	56754125000274674510447460001071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
555-100-00426365-12 01.04.21 T-DRIVE DOO	0,00	1,38	5622109199789624 4404419720001	55510000426365124404419720001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-80742710-35 01.04.21 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D	0,00	1,38	5622109199735076 4507153450007	Poseban doprinos 712173 01/03/21 31/03/21 0000000 027 0000000000
194-106-99238001-91 01.04.21 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4	0,00	1,38	5622109199749752 780004404106190001	19410699238001914404106190001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-80903853-07 01.04.21 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,38	5622109199783049 4507702900001	Doprinos za solidarnost za 3/2021 712173 01/03/21 31/03/21 0000000 075 0000000000
567-241-25001539-11 01.04.21 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.	0,00	1,37	5622109199779835 4511065550007	56724125001539114511065550007071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-030-00018514-87 01.04.21 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B	0,00	1,37	5622109199788703 4402368480008	55203000018514874402368480008071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81230936-57 01.04.21 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI	0,00	1,37	5622109199783882/0 4500539620000	solidarnost 03/21 712173 01/03/21 31/03/21 0000000 010 0000000000
567-253-25000270-29 01.04.21 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,37	5622109199803342 4509706120003	56725325000270294509706120003071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-80580640-34 01.04.21 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	1,37	5622109199756620/0 4506437600002	fon sola 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-27000052-02 01.04.21 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,36	5622109199754844 4402830560004	56732127000052024402830560004071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00002550-22 01.04.21 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	1,36	5622109199776328/0 4401178650008	DOPR SOLID 712173 01/03/21 31/03/21 0000000 056 0000000000
567-253-25000247-98 01.04.21 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,36	5622109199779013 4506042410000	56725325000247984506042410000071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-00010825-29 01.04.21 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,35	5622109199775155/0 4502253720000	DOPR SOLIDA 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00000417-66 01.04.21 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,35	5622109199800827/0 4400035680007	DOPR.ZA SOLIDARNOPST 03/21 712173 01/03/21 31/03/21 0000000 028 0000000000
572-336-00002955-42 01.04.21 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P	0,00	1,35	5622109199779222 4509410350003	57233600002955424509410350003071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81006191-45	0,00	1,35	5622109199800424/0	DOP.ZA SOLID.
01.04.21	PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOV	4508100460007	712173	01/03/21 31/03/21 0000000 028 0000000000
562-099-81519041-62	0,00	1,35	5622109199771714	GRANT FIZICKOG LICA 3/21
01.04.21	KOSCICA KOSCICA DALIBOR SP	4505518730001	712173	01/03/21 31/03/21 0000000 002 0
567-343-11000530-47	0,00	1,35	5622109199803276	56734311000530474403459570006071217301042130
01.04.21	PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ	4403459570006	712173	01/04/21 30/04/21 0000000 005 0000000000
567-463-11000001-22	0,00	1,35	5622109199804041	56746311000001224401579720009071217301032131
01.04.21	MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	4401579720009	712173	01/03/21 31/03/21 0000000 075 0000000000
562-099-81466073-80	0,00	1,35	5622109199735292/0	dopr za solid 2/21
01.04.21	P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	4508144240004	712173	01/02/21 28/02/21 0000000 056 0000000000
562-099-80744548-03	0,00	1,34	5622109199791227/0	SOL
01.04.21	FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	4507151160001	712173	01/03/21 31/03/21 0000000 002 0000000000
562-005-00003559-49	0,00	1,34	5622109199782249/0	solidarnost
01.04.21	ADVOKAT BILIC SLOBODAN DERVENTA KRALJA PETRA	4500637550001	712173	01/03/21 31/03/21 0000000 027 0000000000
567-570-25000103-32	0,00	1,34	5622109199803823	56757025000103324511467860002071217301032131
01.04.21	MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD	4511467860002	712173	01/03/21 31/03/21 0000000 027 0000000000
567-463-25000378-85	0,00	1,34	5622109199780593	56746325000378854511064580000071217301032131
01.04.21	ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI	VI4511064580000	712173	01/03/21 31/03/21 0000000 075 0000000000
562-010-80761009-86	0,00	1,34	5622109199733522/0	solidranost
01.04.21	GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	4507239840002	712173	01/04/21 01/04/21 0000000 095 0000000000
555-100-00220941-43	0,00	1,34	5622109199789964	55510000220941434509558340007071217301032131
01.04.21	MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	4509558340007	712173	01/03/21 31/03/21 0000000 002 0000000000
562-012-00000607-26	0,00	1,33	5622109199761964/0	DOP ZA SOLID
01.04.21	TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	4501507800002	712173	01/03/21 31/03/21 0000000 088 0000000000
567-323-25000712-26	0,00	1,33	5622109199787932	56732325000712264502858390001071217301032131
01.04.21	VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	4502858390001	712173	01/03/21 31/03/21 0000000 008 0000000000
567-343-25000491-97	0,00	1,33	5622109199803572	56734325000491974509838030003071217301042130
01.04.21	TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	4509838030003	712173	01/04/21 30/04/21 0000000 005 0000000000
562-010-00002466-76	0,00	1,33	5622109199805194/0	dop solid 03/21
01.04.21	STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	4502883400003	712173	01/03/21 31/03/21 0000000 008 0000000000
567-603-27000005-02	0,00	1,33	5622109199804356	56760327000005024401172610004071217301032131
01.04.21	OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	4401172610004	712173	01/03/21 31/03/21 0000000 056 0000000000
562-005-00004631-34	0,00	1,33	5622109199771729/0	sredstva solid
01.04.21	VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S	4505021980004	712173	01/03/21 31/03/21 0000000 010 0000000000
562-099-00014707-23	0,00	1,33	5622109199763127/3462	solidarnost
01.04.21	GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	4502578430008	712173	01/03/21 31/03/21 0000000 002 0000000000
572-226-00003346-88	0,00	1,32	5622109199779926	57222600003346884510905510005071217301032131
01.04.21	UNIKAT DBD DUSKO BATES S.P. DERVENTA, POLJE	bbDE4510905510005	712173	01/03/21 31/03/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81274589-94	0,00	1,32	5622109199791921/0	dop solid 03/21
01.04.21 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI			4509537930009	712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00012208-51	0,00	1,32	5622109199797015/0	DOPR SOLIDARNOST
01.04.21 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000				712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000834-89	0,00	1,32	5622109199804296	56724125000834894509663300002071217301032131
01.04.21 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C:4509663300002				03210250000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
562-007-81497765-13	0,00	1,32	5622109199736724	UPL. SOLIDARNOSTI 03/21
01.04.21 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002				712173 01/03/21 31/03/21 0000000 074 0000000000
567-651-25000169-36	0,00	1,31	5622109199754604	56765125000169364509942870005071217302032131
01.04.21 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005				03210640000000000000000000 712173 02/03/21 31/03/21 0000000 064 0000000000
562-099-81339185-19	0,00	1,31	5622109199805820/0	SREDSTVA SOLIDARNOSTI
01.04.21 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SAV4508836470000				712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-19058395-73	0,00	1,31	5622109199787704	55200019058395734404511450002071217304052004
01.04.21 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU4404511450002				05200020000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
567-321-25000447-46	0,00	1,31	5622109199788263	56732125000447464510662940006071217301032131
01.04.21 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC 4510662940006				03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-001-00002206-36	0,00	1,31	5622109199750763/0	DOPRINOS SOLIDARNOSTI
01.04.21 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E4401595920000				712173 01/03/21 31/03/21 0000000 094 0000000000
551-470-22304311-32	0,00	1,31	5622109199788855	55147022304311324511363900002071217301032131
01.04.21 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI4511363900002				03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
572-286-00000857-56	0,00	1,31	5622109199788148	57228600000857564508954080003071217301032131
01.04.21 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE E4508954080003				03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
572-266-00001645-30	0,00	1,31	5622109199788411	57226600001645304506339930002071217301032131
01.04.21 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ4506339930002				03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-008-80859445-47	0,00	1,31	5622109199732952/0	TAKSA
01.04.21 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE 4503711150001				712173 01/03/21 31/03/21 0000000 069 0000000000
161-045-00271400-55	0,00	1,31	5622109199801786	16104500271400554402286080001071217301032131
01.04.21 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M:4402286080001				03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000473-65	0,00	1,31	5622109199803498	56732125000473654510889210004071217301032131
01.04.21 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004				03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-002-80720651-11	0,00	1,31	5622109199733215	SREDSTVA SOLIDARNOSTI ZA LIJ.C.OBOLJELE DJECE U INOST.
01.04.21 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430 4507041570000				712173 01/03/21 31/03/21 0000000 075 0000000000
572-336-00001438-34	0,00	1,31	5622109199804255	57233600001438344402572760001071217322022131
01.04.21 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001				03210750000000000000000000 712173 22/02/21 31/03/21 0000000 075 0000000000
562-010-81124384-47	0,00	1,31	5622109199787238/0	dop solid 03/21
01.04.21 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA 0912967101477				712173 01/03/21 31/03/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 01.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-27000091-95 01.04.21 UG ZENSKI INTERAKTIVNI RURALNI CENTAR I.SARAJEV	0,00	1,31	5622109199803503 440146130005	56748327000091954401461300005071217301042101 04210880000000000000000000 712173 01/04/21 01/04/21 0000000 088 0000000000
562-099-80972747-32 01.04.21 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S'	0,00	1,31	5622109199805741/0 4507959690008	SREDSTVA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000516-33 01.04.21 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	1,31	5622109199789554 4511133490000	56732125000516334511133490000071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
555-000-00218929-18 01.04.21 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	1,30	5622109199789657 4509534080004	55500000218929184509534080004071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00000203-79 01.04.21 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21	0,00	1,30	5622109199777211/3472 780004502234340000	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00006984-18 01.04.21 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	1,30	5622109199779386 4509954530005	57226600006984184509954530005071217301042101 04210740000000000000000000 712173 01/04/21 01/04/21 0000000 074 0000000000
567-343-25000415-34 01.04.21 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,30	5622109199780161 4508627710001	56734325000415344508627710001071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
554-001-00005234-93 01.04.21 ADVOKAT DRAZEN NIKOLICBIJELJINA	0,00	1,30	5622109199754417 4510106550002	55400100005234934510106550002071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
551-720-22625561-46 01.04.21 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS	0,00	1,30	5622109199788785 4509157510007	55172022625561464509157510007071217301022128 02210530000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
554-001-00005600-62 01.04.21 NOBONIKA KIDS DOOBijeljina	0,00	1,30	5622109199779206 4404606750003	55400100005600624404606750003071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-301-25000292-36 01.04.21 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC	0,00	1,30	5622109199779958 4510408210006	56730125000292364510408210006071217301032131 03210070000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
552-041-00023494-31 01.04.21 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	0,00	1,30	5622109199788922 4500842720009	55204100023494314500842720009071217301032131 03210150000000000000000000 712173 01/03/21 31/03/21 0000000 015 0000000000
555-100-00448461-72 01.04.21 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	1,30	5622109199789458 4511090580000	55510000448461724511090580000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-541-25000314-44 01.04.21 KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJELI	0,00	1,30	5622109199788170 4511330300000	56754125000314444511330300000071217301032131 03210280000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
554-002-00000750-13 01.04.21 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik	0,00	1,30	5622109199788747 4510506810003	55400200000750134510506810003071217301042130 04211090000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
554-012-00000306-79 01.04.21 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,30	5622109199779283 4510179860000	55401200000306794510179860000071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
552-002-00017392-72 01.04.21 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.	0,00	1,30	5622109199788134 4402152120007	55200200017392724402152120007071217301042101 04210020000000000000000000 712173 01/04/21 01/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003315-30	0,00	1,30	5622109199778833	55400100003315304505485890008071217301032131
01.04.21	Cat zr-frizerski i kozmeticki saloBijeljina	4505485890008		03210050000000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
572-216-00003302-31	0,00	1,30	5622109199789990	57221600003302314510921800005071217301032131
01.04.21	PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S 4510921800005			03210080000000000000000000
				712173 01/03/21 31/03/21 0000000 008 0000000000
567-343-25000858-63	0,00	1,30	5622109199803571	56734325000858634511612380006071217301032131
01.04.21	E BUTIK VANJA TERZIC SP BIJELJINABIJELJINABIJELJIN.4511612380006			03210050000000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-81626158-23	0,00	1,30	5622109199746436/0	solidranost
01.04.21	DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D.4511601770007			712173 01/04/21 01/04/21 0000000 005 0000000000
567-241-11000958-75	0,00	1,30	5622109199789383	56724111000958754404173460005071217301032131
01.04.21	AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA 4404173460005			03210020000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
567-463-25000362-36	0,00	1,30	5622109199789301	56746325000362364510864900006071217301032131
01.04.21	PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA4510864900006			03210750000000000000000000
				712173 01/03/21 31/03/21 0000000 075 0000000000
552-027-00028136-80	0,00	1,30	5622109199803956	55202700028136804508325200004071217301032131
01.04.21	SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004			03210100000000000000000000
				712173 01/03/21 31/03/21 0000000 010 0000000000
562-099-81634892-60	0,00	1,30	5622109199806610/0	SOLID
01.04.21	M ? L MILICA JORGIC S.P. BANJA LUKA DR BOZIDARA /4511646520001			712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81496403-76	0,00	1,30	5622109199771629/0	dop solid
01.04.21	TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. 4510848370005			712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-80990620-54	0,00	1,30	5622109199733032/0	03 21 do dos
01.04.21	AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L.4508027010006			712173 01/04/21 01/04/21 0000000 056 0000000000
562-099-81532833-08	0,00	1,30	5622109199752023/0	solid za 3/21
01.04.21	PHARMALINE DOO LAKTASI MLADENA STOJANOVICA E4404456410004			712173 01/03/21 31/03/21 0000000 056 0000000000
161-000-02025200-06	0,00	1,30	5622109199748678	16100002025200064504008590004071217301032131
01.04.21	OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK4504008590004			03210560000000000000000000
				712173 01/03/21 31/03/21 0000000 056 0000000000
562-011-81192216-08	0,00	1,30	5622109199770500/0	0.25?
01.04.21	PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN4509047250000			712173 01/03/21 31/03/21 0000000 013 0000000000
562-003-00001120-92	0,00	1,30	5622109199756835/0	solid
01.04.21	GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA LAZE 4501036760005			712173 01/03/21 31/03/21 0000000 005 0000000000
567-321-11000204-66	0,00	1,30	5622109199803675	56732111000204664404360490007071217301032131
01.04.21	POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007			03210080000000000000000000
				712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00012211-42	0,00	1,30	5622109199766182/0	FOND SOLIDARNOSTI
01.04.21	SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004			712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-81406552-61	0,00	1,30	5622109199766625/0	doprinos solidranosti
01.04.21	AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 454510338330009			712173 01/03/21 31/03/21 0000000 094 0000000000
562-099-00016333-92	0,00	1,30	5622109199735307/0	POS DOP ZA SOL NA PLATE
01.04.21	MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE 4504427990004			712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81579297-05	0,00	1,30	5622109199775367	SREDSTVA SOLIDARNOSTI
01.04.21	BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008			712173 01/03/21 31/03/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016288-33	0,00	1,25	5622109199751691	DOPRINOS ZASOLIDARNOST
01.04.21 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008				712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81633149-51	0,00	1,24	5622109199757694	DOPRINOS ZA SOLIDARNOST
01.04.21 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S 4511625870002				712173 01/03/21 31/03/21 0000000 002 0000000000
567-651-25000197-49	0,00	1,24	5622109199803764	56765125000197494510273020007071217301032131
01.04.21 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA 4510273020007				03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
571-200-00000183-02	0,00	1,23	5622109199804093	57120000000183024508733660005071217301032131
01.04.21 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005				03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-011-80343371-02	0,00	1,23	5622109199800973/0	03/21
01.04.21 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004				712173 01/03/21 31/03/21 0000000 064 0000000000
552-000-18688751-04	0,00	1,23	5622109199804332	55200018688751044500384320004071217301032131
01.04.21 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 434500384320004				03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
552-000-17960008-47	0,00	1,22	5622109199803626	55200017960008474510663670002071217301032131
01.04.21 PECIC AUTO SKOLA SP DERVENTAHAJDUK VELJKA SP-34510663670002				03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-81174070-82	0,00	1,21	5622109199796647	DOPRINOS ZA SOLIDARNOST 03/2021
01.04.21 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81559959-13	0,00	1,20	5622109199765927	DOP. ZA FOND SOLIDARNOSTI 03/2021
01.04.21 SK DUSKO GRBIC SP BANJA LUKA			4511240140003	712173 01/03/21 31/03/21 0000000 002 0000000000
154-580-20064513-25	0,00	1,20	5622109199750341	15458020064513254403201050008071217301042130
01.04.21 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,			4403201050008	04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-363-25000590-81	0,00	1,19	5622109199789314	56736325000590814511609670001071217301032131
01.04.21 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF 4511609670001				03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
161-045-00693300-11	0,00	1,18	5622109199785693	16104500693300114403560700000071217301032131
01.04.21 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781(4403560700000				0321002000000000406001000 712173 01/03/21 31/03/21 0000000 002 0406001000
572-266-00002283-56	0,00	1,16	5622109199752907	57226600002283564508537640004071217301032131
01.04.21 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb4508537640004				03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
572-266-00007666-09	0,00	1,10	5622109199789008	57226600007666094511173280008071217301032131
01.04.21 EXTERRA DEJANA DJURASINOVIC SP PRIJEDOR, AKADE 4511173280008				03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
551-470-22304124-11	0,00	1,00	5622109199754400	55147022304124114511252660002071217301012131
01.04.21 PRO MONT SP NEMANJA BOJANOVIC GRADISKAVILUSI 14511252660002				03210080000000000000000000000000 712173 01/01/21 31/03/21 0000000 008 0000000000
562-099-81525516-37	0,00	0,98	5622109199797349/0	UPLATA DOPRINOSA SOLIDARNOSTI 03/21
01.04.21 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB 4510059290005				712173 01/03/21 31/03/21 0000000 008 0000000000
554-010-00000756-88	0,00	0,93	5622109199788498	55401000000756884501425660008071217301032131
01.04.21 ZLATARA sp SAMACSamac			4501425660008	03210130000000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
567-651-25000267-33	0,00	0,86	5622109199754625	56765125000267334511164700002071217301032131
01.04.21 MOMKOVIC MILJANA MOMKOVIC SP SAMACCARA DUS4511164700002				03210130000000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02378900-86 01.04.21 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE7	0,00	0,85	5622109199768527 4511378330008	16100002378900864511378330008071217311032131 032100500000000000000000 712173 11/03/21 31/03/21 0000000 005 0000000000
562-011-00000723-18 01.04.21 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	0,84	5622109199759574 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 064 0000000000
161-000-00262001-96 01.04.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131	0,00	0,81	5622109199801641 4200442250131	16100000262001964200442250131071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-400-00424635-08 01.04.21 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI4510924650004	0,00	0,78	5622109199780283 4510924650004	55540000424635084510924650004071217301032131 032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-81640193-65 01.04.21 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAL4511688010003	0,00	0,76	5622109199783268/3477 4511688010003	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000284-60 01.04.21 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB4402280550006	0,00	0,71	5622109199803513 4402280550006	56724111000284604402280550006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000052-67 01.04.21 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD4508122190003	0,00	0,69	5622109199803516 4508122190003	56732125000052674508122190003071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81104856-47 01.04.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA44401332670009	0,00	0,68	5622109199783897/0 44401332670009	UPL DOP SOLID 712173 01/03/21 31/03/21 0000000 105 0000000000
338-410-22353387-74 01.04.21 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV4511465900007	0,00	0,66	5622109199802003 4511465900007	33841022353387744511465900007071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81631025-21 01.04.21 IZRADA INTERIJERA PLAN MARIJA PRERADOVIC S.P. S'4511599340008	0,00	0,65	5622109199794931/0 4511599340008	UPL DOPR 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-80254273-17 01.04.21 ART BRANE STANETIC SP BANJA LUKA MLADENA STC4505636770000	0,00	0,65	5622109199772830/0 4505636770000	DOPR SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-25000524-95 01.04.21 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	0,65	5622109199803274 4509845080008	56734325000524954509845080008071217301042101 042100500000000000000000 712173 01/04/21 01/04/21 0000000 005 0000000000
562-009-81391574-37 01.04.21 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	0,65	5622109199758766/0 4510255980001	dopr za solidarnost 712173 01/03/21 31/03/21 0000000 119 0000000000
555-100-00478017-62 01.04.21 DEMIT FAS TOMO POPOVIC SP BANJALUKA	0,00	0,65	5622109199780671 4511345910009	55510000478017624511345910009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81319812-83 01.04.21 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003	0,00	0,65	5622109199776108/0 144509818940003	POSEBAN DOP. ZA SOL 712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-81461655-93 01.04.21 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC4510638130001	0,00	0,65	5622109199773307/0 4510638130001	DOP SOLID 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81124682-30 01.04.21 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR4508690160003	0,00	0,65	5622109199805727/0 4508690160003	FOND ZA SOLIDARNOST 712173 01/04/21 01/04/21 0000000 002 0000000000
554-001-00005340-66 01.04.21 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,65	5622109199788865 4510469270001	55400100005340664510469270001071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-002-81382405-48 01.04.21 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	0,65	5622109199790453 4510207740007	Doprinos za solidarnost za 3/2021 712173 01/03/21 31/03/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81358294-19	0,00	0,65	5622109199797292/0	DOPR ZA SOLIDARNOSTI
01.04.21 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN			4510086180009	712173 01/02/21 28/02/21 0000000 002 0000000000
572-286-00002620-05	0,00	0,65	5622109199753208	57228600002620054510340070006071217301032131
01.04.21 NVOI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIKS			4510340070006	712173 01/03/21 31/03/21 0000000 119 0000000000
562-007-81433527-85	0,00	0,64	5622109199775406/0	DOPR ZA SOLID 03/21
01.04.21 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA			4510510920000	712173 01/03/21 31/03/21 0000000 074 0000000000
562-007-80272116-78	0,00	0,64	5622109199772235	Uplata dopr. za solid. 03/2021
01.04.21 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR			4504201590003	712173 01/03/21 31/03/21 0000000 074 9074063679
572-246-00002461-17	0,00	0,63	5622109199779327	57224600002461174501196530006071217301032131
01.04.21 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN			4501196530006	712173 01/03/21 31/03/21 0000000 005 0000000000
555-003-00167959-06	0,00	0,59	5622109199780471	55500300167959064404104140007071217301032131
01.04.21 A-FAN D.O.O. PRIJEDOR			4404104140007	712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81377239-72	0,00	0,57	5622109199745486/0	DOPR ZA SOLID 03/21
01.04.21 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKC			4510173740002	712173 01/03/21 31/03/21 0000000 074 0000000000
562-010-00001321-19	0,00	0,49	5622109199776528/0	dop solid 03/21
01.04.21 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI			4502929080009	712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-00002354-74	0,00	0,34	5622109199770483	UPL. SOLIDARNOSTI 03/21
01.04.21 MIS STR AKADEMIKA J. RASKOVICA PRIJEDOR			4501900640009	712173 01/03/21 31/03/21 0000000 074 0000000000
552-000-18786796-70	0,00	0,33	5622109199804167	55200018786796704404484200007071217301032131
01.04.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23			44044484200007	712173 01/03/21 31/03/21 0000000 010 0000000000
567-241-11000979-12	0,00	0,33	5622109199787818	56724111000979124404196830004071217301032131
01.04.21 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.			4404196830004	712173 01/03/21 31/03/21 0000000 002 0000000000
571-020-00000615-57	0,00	0,20	5622109199787407	57102000000615574510535590004071217301032131
01.04.21 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR			4510535590004	712173 01/03/21 31/03/21 0000000 008 0000000000
Prethodno stanje		Ukupno potrazuje		Stanje racuna
1.639.572,83	0,00	28.168,99		1.667.741,82

NAPOMENA:

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

IZVOD: 69

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.04.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.179.119,35 KM	0,00 KM	5.297,35 KM	2.184.416,70 KM	0	134

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	2.184.416,70 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 01.04.2021	0,00	1.150,06	0	[N:4401060730007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	4764251 0000000000	87000012203066 (2) Centrala
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 01.04.2021	0,00	1.101,07	999	[N:4401353910000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000] PL		87000012203209 (2) Centrala
3	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 5710009999999923	Komercijalna banka ad 01.04.2021	0,00	592,51	35	[N:4402503100008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] DO	4770502-0000 0000000003	00104209048001 (2) Centrala
4	CLUB APARTHOTEL VUČKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 01.04.2021	0,00	291,08	999	[N:4403052460001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012202795 (2) Centrala
5	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 01.04.2021	0,00	151,74	35	[N:4402278140003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000] Po		20221143720001 (2) Filijala Bijeljina
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.04.2021	0,00	131,78	999	[N:4402764240001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012200990 (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	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.04.2021	0,00	115,20	1	[N:4401398420003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:069 B:0000000]	0000000000	87000012201130 (2) Centrala
8	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 01.04.2021	0,00	105,24	0	[N:4272063520033 VU:0 VP:712173 PO:2021.03.02 PD:2021.03.31 O:002 B:0000000]	2026997 0000000003	87000012202982 (2) Centrala
9	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 01.04.2021	0,00	103,01	0	[N:4403320060003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	2023905 0000000000	87000012202699 (2) Centrala
10	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.04.2021	0,00	88,48	999	[N:4402108570003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012202969 (2) Centrala
11	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.04.2021	0,00	72,18	999	[N:4400819920004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012199785 (2) Centrala
12	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.04.2021	0,00	68,85	35	[N:4401181360002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000] Po		05102701752001 (2) Agencija Zalužani
13	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.04.2021	0,00	64,19	999	[N:4402182200005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012200957 (2) Centrala
14	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.04.2021	0,00	56,24	999	[N:4401693930005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]	0000000000	87000012202932 (2) Centrala
15	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.04.2021	0,00	55,64	0	[N:4402206230008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	9JN92557872 0000000000	87000012200770 (2) Centrala
16	BANKA SRPSKE AD BANJA LUKA - U STECAJU, , 5551000051242449	Nova banka ad Bijeljin 01.04.2021	0,00	55,49	0	[N:4400911490008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	4760610 0000000000	87000012202798 (2) Centrala
17	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.04.2021	0,00	53,29	999	[N:4508677140001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000] DO	0000000000	87000012198992 (2) Centrala
18	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 01.04.2021	0,00	49,15	999	[N:4403381280006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] FO	0000000000	87000012200515 (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	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.04.2021	0,00	48,90	999	[N:4400847620008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012201082 (2) Centrala
20	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.04.2021	0,00	48,07	999	[N:4502393810009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012199996 (2) Centrala
21	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.04.2021	0,00	45,36	999	[N:4402973750009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.01 O:056 B:0000000]	0000000000	87000012202905 (2) Centrala
22	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.04.2021	0,00	44,90	0	[N:4401289720005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:103 B:0000000]	0000000000	87000012203039 (2) Centrala
23	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 01.04.2021	0,00	42,11	0	[N:4400178440007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:027 B:0000000]	1998302 0000000000	87000012202970 (2) Centrala
24	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.04.2021	0,00	26,71	999	[N:4401937400003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.01 O:007 B:0000000]	0000000000	87000012203830 (2) Centrala
25	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.04.2021	0,00	25,32	999	[N:4401026120003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012200951 (2) Centrala
26	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D. TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.04.2021	0,00	23,78	35	[N:4400944820003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] UP		00104208604001 (2) Centrala
27	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 01.04.2021	0,00	23,01	0	[N:4403439110009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012199254 (2) Centrala
28	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 01.04.2021	0,00	22,62	0	[N:4403213900007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:010 B:0000000]	01NOV030190814 0000000000	87000012201013 (2) Centrala
29	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.04.2021	0,00	21,41	999	[N:4507294270002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012199990 (2) Centrala
30	METKON DOO LAKTAŠI NOVOSADSKA 8 a. La 5710100000236550	Komercijalna banka ad 01.04.2021	0,00	21,35	35	[N:4403826230004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000] Po	0000000000	00602967411001 (2) Agencija Centar

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	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.04.2021	0,00	20,92	0	[N:4402834470000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	196388 0000000000	87000012200914 (2) Centrala
32	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.04.2021	0,00	20,68	999	[N:4402106100000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] FO	0000000000	87000012198947 (2) Centrala
33	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.04.2021	0,00	20,16	0	[N:4403454690003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012202918 (2) Centrala
34	ENERGOTERM DOO, DRINSKA 22, JANJA 1863410310474204	ZIRAATBANK BH DD 01.04.2021	0,00	19,72	0	[N:4402504680008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012200780 (2) Centrala
35	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24. GRADISKA 5710200000042448	Komercijalna banka ad 01.04.2021	0,00	19,21	35	[N:4402981340006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po		10104300893001 (2) Filijala Gradiška
36	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.04.2021	0,00	18,18	43	[N:4400704510007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	0000000000	87000012200020 (2) Centrala
37	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.04.2021	0,00	17,60	35	[N:4401706420001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po		05102701562001 (2) Agencija Zalužani
38	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.04.2021	0,00	17,08	1	[N:4507494010005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012200956 (2) Centrala
39	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.04.2021	0,00	16,30	0	[N:4402897550003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	198365 0000000000	87000012202768 (2) Centrala
40	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.04.2021	0,00	14,82	0	[N:4403833790007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	4749659 0000000000	87000012203073 (2) Centrala
41	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.04.2021	0,00	13,63	1	[N:4507063970001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	0000000000	87000012199711 (2) Centrala
42	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 01.04.2021	0,00	13,11	0	[N:4402891190005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:100 B:0000000]	01NOV030192514 0000000000	87000012202698 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	AS-KRAMAR DOO ZA TRGOVINU I USLUGE LJUBUSKI - PODR, MARKA LI 3383502257258961	UniCredit Zagrebačka 01.04.2021	0,00	11,25	0	[N:4272195510037 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	1987784 0000000000	87000012202773 (2) Centrala
44	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.04.2021	0,00	10,69	999	[N:4403128460006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012199889 (2) Centrala
45	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.04.2021	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012202888 (2) Centrala
46	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 01.04.2021	0,00	10,57	999	[N:4403162720009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012203921 (2) Centrala
47	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.04.2021	0,00	10,40	35	[N:4510091930008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po	0	10615949235001 (2) Agencija Aleksandrova
48	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.04.2021	0,00	10,35	0	[N:4200650360056 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000003	87000012200718 (2) Centrala
49	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.04.2021	0,00	9,93	999	[N:4402857170003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] DO	0000000000	87000012200353 (2) Centrala
50	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.04.2021	0,00	9,77	999	[N:4400383020002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000] SR	9999999999	87000012200153 (2) Centrala
51	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.04.2021	0,00	9,16	0	[N:4511512590003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012203763 (2) Centrala
52	PRIM DOO BANJA LUKA, MAKSIMA GORKOG 35, BANJA LUKA 5710100000254689	Komercijalna banka ad 01.04.2021	0,00	8,62	35	[N:4404201340002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po		00954559079001 (2) Centrala
53	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljin 01.04.2021	0,00	8,45	0	[N:4508371140008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	4748380 0000000000	87000012203018 (2) Centrala
54	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.04.2021	0,00	8,13	999	[N:4402804210003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] SO	0000000000	87000012199043 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.04.2021	0,00	8,09	35	[N:4401555200004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000] SO	0000000000	00104208522001 (2) Centrala
56	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.04.2021	0,00	7,93	35	[N:4511569190001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000] DO	0000000000	00954559133001 (2) Centrala
57	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 01.04.2021	0,00	7,80	43	[N:4504981580004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	0000000000	87000012202762 (2) Centrala
58	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 01.04.2021	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:027 B:00000000]	0000000000	87000012202755 (2) Centrala
59	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.04.2021	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:00000000]	0000000000	87000012200932 (2) Centrala
60	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.04.2021	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:00000000] Po		20602103923001 (2) Filijala Bijeljina
61	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 01.04.2021	0,00	6,10	999	[N:4508233180007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:00000000]	0000000000	87000012201148 (2) Centrala
62	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.04.2021	0,00	6,09	0	[N:4403408740004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	203968 0000000000	87000012202636 (2) Centrala
63	RIO SP, MILUTINA MILANKOVIČA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.04.2021	0,00	6,02	43	[N:4508068800003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	0000000000	87000012203800 (2) Centrala
64	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljin 01.04.2021	0,00	6,01	0	[N:4401731450004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:00000000]	4775999 9091013012	87000012203894 (2) Centrala
65	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 01.04.2021	0,00	6,00	999	[N:4404515100006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000000	87000012200150 (2) Centrala
66	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.04.2021	0,00	6,00	35	[N:4401340930001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:00000000] Po	0000000000	80501993179001 (2) Filijala Trebinje

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.04.2021	0,00	5,91	999	[N:4403921140004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012203829 (2) Centrala
68	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 01.04.2021	0,00	5,88	999	[N:4403887290000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012200952 (2) Centrala
69	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.04.2021	0,00	5,76	999	[N:4403839130009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.01 O:056 B:0000000]	0000000000	87000012201034 (2) Centrala
70	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, ., 5620088144564266	NLB BANKA A.D. BAN 01.04.2021	0,00	5,48	43	[N:4404273410005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012202910 (2) Centrala
71	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, ., 5551000043652005	Nova banka ad Bijeljin 01.04.2021	0,00	5,48	0	[N:4400574800008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	4775922 0000000000	87000012203804 (2) Centrala
72	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADIŠKA 5710200000053409	Komercijalna banka ad 01.04.2021	0,00	5,27	35	[N:4403666950005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po	0	10615949103001 (2) Agencija Aleksandrova
73	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 01.04.2021	0,00	5,20	0	[N:4507408540005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	204183 0000000000	87000012202853 (2) Centrala
74	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 01.04.2021	0,00	4,98	35	[N:4403490730003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po		10104300776001 (2) Filijala Gradiška
75	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 01.04.2021	0,00	4,75	1	[N:4403244610007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012199954 (2) Centrala
76	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 01.04.2021	0,00	4,70	35	[N:4506658870004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000] Po		20221143424001 (2) Filijala Bijeljina
77	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, ., 5620088156336671	NLB BANKA A.D. BAN 01.04.2021	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012203049 (2) Centrala
78	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 01.04.2021	0,00	4,35	999	[N:4404590900000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012203868 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 01.04.2021	0,00	4,30	43	[N:4403298970009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012203930 (2) Centrala
80	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.04.2021	0,00	4,20	0	[N:4404301640003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:007 B:0000000]	183922 0000000000	87000012201047 (2) Centrala
81	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 01.04.2021	0,00	4,07	999	[N:4404293440008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] UP	0000000000	87000012199103 (2) Centrala
82	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 01.04.2021	0,00	4,04	0	[N:4403939510003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	1943281 0000000000	87000012200699 (2) Centrala
83	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 01.04.2021	0,00	3,90	35	[N:4403346610001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] ZA	0000000000	09201743768001 (2) Agencija Zalužani
84	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 01.04.2021	0,00	3,90	0	[N:4509189470007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	4747057 0000000000	87000012201056 (2) Centrala
85	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.04.2021	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000] Po		70102346757001 (2) Filijala Zvornik
86	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 01.04.2021	0,00	3,78	999	[N:4403136480008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.01 O:056 B:0000000]	0000000000	87000012202690 (2) Centrala
87	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.04.2021	0,00	3,62	35	[N:4506921320006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] DO	0000000000	00954559088001 (2) Centrala
88	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.04.2021	0,00	3,45	35	[N:4403975230009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] DO	0000000000	00104208555001 (2) Centrala
89	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 4 BANJA L., 5672411100093547	SBERBANK AD BANJ 01.04.2021	0,00	3,19	999	[N:4404113050002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012204012 (2) Centrala
90	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.04.2021	0,00	3,11	1	[N:4403886990008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012202920 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 01.04.2021	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000] Po	0000000000	00602967131001 (2) Agencija Centar
92	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 01.04.2021	0,00	2,80	0	[N:4506437430000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:059 B:00000000]	01NOV030188889 0000000000	87000012200047 (2) Centrala
93	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.04.2021	0,00	2,75	0	[N:4404199690009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:00000000]	01NOV030191085 0000000000	87000012202968 (2) Centrala
94	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41BIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.04.2021	0,00	2,68	1	[N:4403292420007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:00000000]	0000000000	87000012203946 (2) Centrala
95	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 01.04.2021	0,00	2,65	0	[N:4400325840008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:00000000]	204238 0000000000	87000012202735 (2) Centrala
96	DOO AB KLAS , LJESKOVAC 12A. BIJ 5710300000083183	Komercijalna banka ad 01.04.2021	0,00	2,63	35	[N:4403820540001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:00000000] Po	0000000000	20221143523001 (2) Filijala Bijeljina
97	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.04.2021	0,00	2,63	35	[N:4510517000003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:119 B:00000000] Po		70102346995001 (2) Filijala Zvornik
98	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.04.2021	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:00000000]	0000000000	87000012203050 (2) Centrala
99	MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, , 5620120000246772	NLB BANKA A.D. BAN 01.04.2021	0,00	2,62	43	[N:4400570210001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	0000000000	87000012202702 (2) Centrala
100	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 01.04.2021	0,00	2,62	999	[N:4503944170002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:00000000]	0000000000	87000012202793 (2) Centrala
101	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 01.04.2021	0,00	2,60	999	[N:4511065980001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000] UP	0000000000	87000012198974 (2) Centrala
102	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 01.04.2021	0,00	2,60	0	[N:4507994920008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:00000000]	226336 0000000000	87000012200748 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45., 1995720020654723	Sparkasse Bank dd Bi 01.04.2021	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012200817 (2) Centrala
104	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.04.2021	0,00	2,60	1	[N:4506790630004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:031 B:0000000]	0000000000	87000012202721 (2) Centrala
105	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.04.2021	0,00	2,59	999	[N:4505819180007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:027 B:0000000]	0000000000	87000012202822 (2) Centrala
106	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 01.04.2021	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] UP	0000000000	87000012200209 (2) Centrala
107	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 01.04.2021	0,00	2,22	0	[N:4402537850006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	201465 0000000000	87000012203007 (2) Centrala
108	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.04.2021	0,00	2,00	0	[N:4404684630006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	204180 0000000000	87000012202845 (2) Centrala
109	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.04.2021	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012203030 (2) Centrala
110	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljini 01.04.2021	0,00	1,95	0	[N:4509032140003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	4752876 0000000000	87000012202725 (2) Centrala
111	KAFE BAR CEKOVICA KUCA SERGEJ RODIC S.P. PALE., , 5557000051917075	Nova banka ad Bijeljini 01.04.2021	0,00	1,83	0	[N:4511676190006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	4744603 0000000000	87000012200975 (2) Centrala
112	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.04.2021	0,00	1,48	999	[N:4401087690007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012199770 (2) Centrala
113	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljini 01.04.2021	0,00	1,45	0	[N:4403418970008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	4754318 0000000000	87000012202936 (2) Centrala
114	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIJA 2A, BAN 5710100000285147	Komercijalna banka ad 01.04.2021	0,00	1,42	999	[N:4511311420002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] UP	0000000000	87000012199012 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.04.2021	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	4775928 0000000000	87000012203908 (2) Centrala
116	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.04.2021	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	4775929 0000000000	87000012203895 (2) Centrala
117	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.04.2021	0,00	1,37	0	[N:4401162220003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:00000000]	4775963 0000000000	87000012203892 (2) Centrala
118	VILLA BELA, OBUČINA BARE 10A, TRNOVO 5710500000125368	Komercijalna banka ad 01.04.2021	0,00	1,36	35	[N:4511615990000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:091 B:00000000] Po	0000000000	30402618578001 (2) Agencija Pale
119	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 01.04.2021	0,00	1,34	35	[N:4403114590004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:00000000] Po		70102347257001 (2) Filijala Zvornik
120	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 01.04.2021	0,00	1,30	999	[N:4509312850006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	0000000000	87000012203046 (2) Centrala
121	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 01.04.2021	0,00	1,30	0	[N:4404649130009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:00000000]	0000000000	87000012199317 (2) Centrala
122	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 01.04.2021	0,00	1,30	0	[N:4401949080004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:00000000]	204182 0000000000	87000012202594 (2) Centrala
123	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.04.2021	0,00	1,30	1	[N:4507508090007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	0000000000	87000012202928 (2) Centrala
124	BURBON STREET FASHION JELENA MITROVIC SP BIJELJINA, , 5550000048865611	Nova banka ad Bijeljina 01.04.2021	0,00	1,30	0	[N:4511411130001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:00000000]	4760191 0000000000	87000012202925 (2) Centrala
125	AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRALNI PUT 1 71420 5620120000070814	NLB BANKA A.D. BAN 01.04.2021	0,00	1,30	43	[N:4501643490009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	0000000000	87000012202585 (2) Centrala
126	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.04.2021	0,00	1,30	999	[N:4504463790003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:00000000]	0000000000	87000012202830 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	SKI RENTAL LIFE NIKOLA BLAGOJEVIC SP JAHORINA PALE, PALE, PA 5674912500010129	SBERBANK AD BANJ 01.04.2021	0,00	1,30	999	[N:4509318200003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012203888 (2) Centrala
128	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.04.2021	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012202805 (2) Centrala
129	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 01.04.2021	0,00	1,25	35	[N:4402291670003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000] Po		05902932073001 (2) Filijala Mrkonjić Grad
130	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.04.2021	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	204181 0000000000	87000012202775 (2) Centrala
131	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 01.04.2021	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012200080 (2) Centrala
132	KOZMETIČKI SALON S.VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 01.04.2021	0,00	0,65	43	[N:4509539550009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012202913 (2) Centrala
133	SKI SKOLA MAX BORIS BREZO S.P. PALE, , 5557000040362241	Nova banka ad Bijeljina 01.04.2021	0,00	0,62	0	[N:4510765590003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:091 B:0000000]	4741537 0000000000	87000012201095 (2) Centrala
134	SKI RENTAL MAX-1 MIODRAG BREZO S.P JAHORINA -TRNOVO, , 5557000046500983	Nova banka ad Bijeljina 01.04.2021	0,00	0,62	0	[N:4511255500006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:091 B:0000000]	4745923 0000000000	87000012201046 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 134

Ukupno BAM:	0,00	5.297,35
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bank.