

## IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2021



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,851,343.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 199456112 - 5550002500000030;4400374890002;712173;010121;310121;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,464.12
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 199456802 - 1990560176571132;4400868380007;712173;010121;310121;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOV ICA BR 9	0.00	1,001.02
	UPLATA JAVNIH PRIHODA			
3	5550000005368483 199422776 - 5550000005368483;4400352060006;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	612.75
4	1941069923500170 199470179 - 1941069923500170;4401281400001;712173;011120;301120;103;0000000;0000000000 /	ELGRAD DOO TESLIC	0.00	347.92
	Budzetsko placanje			
5	5675708200000186 199435233 - 5675708200000186;4400164060007;712173;010121;310121;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	295.65
	Budzetsko placanje			
6	5550070000126745 199416846 - 5550070000126745;4401509350000;712173;010121;310121;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	295.07
	SR. SOLIDARNOSTI NA PLATU 12/2020			
7	5671621100143687 199411561 - 5671621100143687;4400917850006;712173;010121;310121;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	287.68
	Budzetsko placanje			
8	5550070051070078 199406605 - 5550070051070078;4403349040001;712173;010121;310121;002;0000000; /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	253.72
	FON SOL 12/20			
9	5550010001143114 199416248 - 5550010001143114;4400330920001;712173;010121;310121;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	223.88
	27-12-2018 SOLIDARNI DOPRINOS			
10	5550060029012812 199452306 - 5550060029012812;4400632340004;712173;011120;301120;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	222.03
	SREDSTVA SOLIDARNOSTI			
11	5550070021652015 199436107 - 5550070021652015;4400757630004;712173;011220;311220;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	196.27
	solidarnost 12/2020			
12	5550070120471250 199429717 - 5550070120471250;4400986580002;712173;010121;310121;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	172.14
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
13	5520020001943942 199434739 - 5520020001943942;4402532110004;712173;010121;310121;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	149.65
	Budzetsko placanje			
14	5674631100089847 199435477 - 5674631100089847;4401210210007;712173;010121;310121;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	144.50
	Budzetsko placanje			
15	5550060029682112 199432729 - 5550060029682112;4402592010009;712173;011020;311020;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI	0.00	123.26
	SOLID PL 10/20			
16	5551000010221149 199458147 - 5551000010221149;4403658180004;712173;010121;310121;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	123.05
	29-01-2021 SREDSTVA SOLIDARNOSTI I/2021			
17	5551000014062446 199472744 - 5551000014062446;4403751120003;712173;010121;310121;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	122.11
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 1/2021 NA NLD			
18	5510300001228762 199435361 - 5510300001228762;4401341310007;712173;011120;301120;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	116.34
	Budzetsko placanje			
19	5550000013069604 199454095 - 5550000013069604;4403724230000;712173;010121;310121;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	112.52
	SOLIDARNOST NA LD 1/21			
20	5620030000108503 199449090 - 5620030000108503;4400353200006;712173;010121;311221;005;0000000;0000000000 /	STUBLINA DOO BIJELJINA	0.00	106.44
	Budzetsko placanje			
21	5550010004738419 199429772 - 5550010004738419;4400447010006;712173;010121;311221;109;0000000; /	AG D.O.O.	0.00	105.00
	FOND SOL ZA LIJECENJE DJECE			
22	5510300001595713 199450898 - 5510300001595713;4401942400003;712173;290121;290121;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	103.98
	Budzetsko placanje			
23	5620990001756485 199469263 - 5620990001756485;4505236670006;712173;010121;311221;103;0000000;0000000000 /	EKO MALTER GRADJEVINSKO ZANATSTVO VLASNIK JOTANOVIC LUKA S.P. TESLIC J	0.00	102.84
	Budzetsko placanje			
24	5550080049517738 199415787 - 5550080049517738;4402330080006;712173;010121;310121;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	94.09
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,851,343.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100047472 199450623 - 5672411100047472;4402778970002;712173;290121;290121;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	85.02
	Budžetsko plaćanje			
26	5672531100019627 199413494 - 5672531100019627;4404190630003;712173;010121;310121;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	83.88
	Budžetsko plaćanje			
27	1610000190470084 199434206 - 1610000190470084;4202313270013;712173;010121;310121;002;0000000;0000000001 /	KID ZONE DOO PJ BANJA LUKA	0.00	82.95
	Budžetsko plaćanje			
28	5520001923096164 199435321 - 5520001923096164;4404613020002;712173;011220;311220;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOOU	0.00	82.48
	Budžetsko plaćanje			
29	5620050000370402 199435438 - 5620050000370402;4400141010002;712173;011220;311220;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	70.96
	Budžetsko plaćanje			
30	5671621100023407 199435250 - 5671621100023407;4400809450000;712173;010121;310121;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	62.62
	Budžetsko plaćanje			
31	5550070000587786 199416003 - 5550070000587786;4400841420007;712173;010121;310121;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	62.44
	UPL DOP			
32	1940000000000098 199451557 - 1940000000000098;4200046900131;712173;010121;310121;002;0000000;9002092691 /	Procredit Bank	0.00	61.65
	Budžetsko plaćanje			
33	5553000022780706 199406811 - 5553000022780706;4401294990002;712173;011220;311220;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	58.10
	Dop.za liječenje djece u inostr.,ld 12/20			
34	5517902221025561 199450228 - 5517902221025561;4403862460008;712173;010121;310121;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	57.98
	Budžetsko plaćanje			
35	5671621100028742 199469184 - 5671621100028742;4402577640004;712173;011220;311220;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI	0.00	57.68
	Budžetsko plaćanje			
36	5551000035905003 199437808 - 5551000035905003;4404200020004;712173;010121;311221;002;0000000; /	PRIČA DOO BANJA LUKA	0.00	56.88
	DOP SOL			
37	5550080049667215 199367566 - 5550080049667215;4403331930000;712173;010121;310121;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	55.20
	doprinosi za fond solidarnost			
38	5550080053342060 199442452 - 5550080053342060;4400144540002;712173;290121;290121;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	54.41
	POSEBAN DOPRINOS ZA SOLIDARN PO OSNOVU NETO PLATE			
39	1610000190470084 199434078 - 1610000190470084;4202313270048;712173;010121;310121;005;0000000;0000000001 /	KID ZONE DOO PJ BANJA LUKA	0.00	52.10
	Budžetsko plaćanje			
40	5550060000426718 199370463 - 5550060000426718;4400264870006;712173;010121;310121;015;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC	0.00	51.89
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/2021			
41	5620030000009757 199449703 - 5620030000009757;4400315450007;712173;010121;310121;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJEJLINA PAVLOVICA PUT 31 76300 BIJEJLINA	0.00	51.68
	Budžetsko plaćanje			
42	1610000000000011 199413618 - 1610000000000011;4200344670092;712173;010121;310121;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	50.84
	Budžetsko plaćanje			
43	5620998147071331 199435293 - 5620998147071331;4402523800006;712173;011220;311220;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	50.70
	Budžetsko plaćanje			
44	1941109222100152 199468604 - 1941109222100152;4404050890005;712173;010121;310121;005;0000000;0000000000 /	OBUCA METRO DOO BIJEJLINA	0.00	49.51
	Budžetsko plaćanje			
45	5553000038728670 199457109 - 5553000038728670;4404309110003;712173;010121;311221;103;0000000;0000000000 /	NATION WIDE DOO TESLIC HILANDARSKA BB URED 14 TESLIC	0.00	48.84
	29-01-2021 NAKNADA ZA SOLID I DIJAGNOSTIKU			
46	1610000000000011 199413623 - 1610000000000011;4200344670815;712173;010121;310121;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	47.71
	Budžetsko plaćanje			
47	5674831000000775 199449742 - 5674831000000775;4404246100002;712173;011220;311220;089;0000000;0000000000 /	JP GRV DOO PALE	0.00	47.52
	Budžetsko plaćanje			
48	5550070022600481 199414751 - 5550070022600481;4403224000008;712173;010121;310121;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	47.16
	29-12-2017 FS- PLATAI TO ZA 1/21			

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,851,343.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022020712 199407035 - 5550070022020712;4400827190007;712173;010121;310121;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	43.40
50	5620058139664167 199450417 - 5620058139664167;4404172810002;712173;301199;301199;028;0000000;0000000000 /	AUTO POGON DOO DOBOJ	0.00	41.49
51	1610000000000011 199413627 - 1610000000000011;4200344670149;712173;010121;310121;005;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	41.48
52	1610450071640066 199433852 - 1610450071640066;4403636700004;712173;010121;310121;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	41.40
53	5510010000014676 199435074 - 5510010000014676;4400882880004;712173;010121;310121;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	40.81
54	5550070022603682 199428169 - 5550070022603682;4403300460005;712173;010121;300621;002;0000000;0000000000 /	MEDIETIK DOO BANJA LUKA	0.00	40.00
55	5550010000209198 199429657 - 5550010000209198;4400323470009;712173;010121;310121;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	35.21
56	5673031100003985 199434973 - 5673031100003985;4402795550009;712173;010121;311221;007;0000000;0000000000 /	NEKRETNINE KOTUR DOO	0.00	34.50
57	1995630158255096 199434370 - 1995630158255096;4401551980005;712173;010121;310121;002;0000000;0000000000 /	COMPACT D.O.O. BANJA LUKA, SRPSKA BR. 99	0.00	34.26
58	1610000000000011 199413817 - 1610000000000011;4200344670343;712173;010121;310121;074;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	32.79
59	5550010051343718 199446598 - 5550010051343718;4508207690005;712173;010121;300621;005;0000000;0000000000 /	TRGOVINSKA RADNJA "PANTER-DMS", VL. SIMIĆ PANTELJIJA, S.P.	0.00	31.26
60	5550010000354116 199435974 - 5550010000354116;4400431280003;712173;010121;310121;005;0000000;0000000000 /	FLP BOS DOO & XDO;ENERALA D.MIH. 3 BIJELJINA	0.00	30.05
61	5520001639948508 199411487 - 5520001639948508;4401304970005;712173;010121;310121;025;0000000;0000000000 /	TORINEX DOO ČELINAC	0.00	29.98
62	1610550028680022 199469720 - 1610550028680022;4508435130001;712173;010121;311221;103;0000000;0000000000 /	KAFANA KOD BRANKA VL SIMIC DJUDJA	0.00	29.40
63	5550070022589617 199444211 - 5550070022589617;4403199640005;712173;010121;310121;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	28.70
64	5553000041584156 199438420 - 5553000041584156;4402998310003;712173;011120;301120;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	27.38
65	1610000000000011 199413807 - 1610000000000011;4200344670602;712173;010121;310121;028;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	26.73
66	1940000000000098 199451700 - 1940000000000098;4200046900611;712173;010121;310121;005;0000000;9004063948 /	Procredit Bank	0.00	25.85
67	5540010000505257 199451113 - 5540010000505257;4403897250006;712173;010121;310121;005;0000000;0000000000 /	TODA GROUP DOO	0.00	25.34
68	1610450061280078 199449400 - 1610450061280078;4400896590009;712173;010121;310121;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	24.68
69	1610000000000011 199413632 - 1610000000000011;4200344670335;712173;010121;310121;008;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.45
70	5550010000386611 199415536 - 5550010000386611;4400360320009;712173;010121;310121;005;0000000;0000000000 /	POBJEDA DOO	0.00	24.31
71	5550060000755548 199445110 - 5550060000755548;4400265170008;712173;011220;311220;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	24.11
72	5673431100050622 199468776 - 5673431100050622;4403934040009;712173;010121;300621;005;0000000;0000000000 /	DR DAKIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	23.82

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

6,851,343.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000410973 199451109 - 5540010000410973;4400353620005;712173;011120;301120;005;0000000;0000000000 /	Veterinarska stanica AD Budžetsko plaćanje	0.00	23.59
74	1610000000000011 199413620 - 1610000000000011;4200344670548;712173;010121;310121;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	23.48
75	1610000000000011 199413827 - 1610000000000011;4200344670653;712173;010121;310121;119;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	21.95
76	1610250036740058 199414398 - 1610250036740058;4403529450003;712173;010121;310121;005;0000000;0000000000 /	PROFY DOO BIJE LJINA Budžetsko plaćanje	0.00	21.35
77	5674838200000278 199470263 - 5674838200000278;4400551260006;712173;290121;290121;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	21.15
78	1610000000000011 199413619 - 1610000000000011;4200344670246;712173;010121;310121;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.77
79	5673431100065172 199470161 - 5673431100065172;4403998520004;712173;010121;300621;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA BIJE LJINA Budžetsko plaćanje	0.00	20.00
80	5553000015326353 199409629 - 5553000015326353;4501431040003;712173;010121;310121;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC SOLID	0.00	20.00
81	1401051150000118 199434406 - 1401051150000118;4200819370030;712173;010121;310121;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	19.71
82	5550080048460632 199428452 - 5550080048460632;4403233410006;712173;010121;310121;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" SOLIDARNOST	0.00	19.30
83	3381302231916560 199412984 - 3381302231916560;4227724650014;712173;010121;310121;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko plaćanje	0.00	19.27
84	5550010000039448 199409103 - 5550010000039448;4400319440006;712173;010121;310121;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU Poseban doprinos za solidarnost	0.00	19.22
85	5550060030399233 199453416 - 5550060030399233;4500952660001;712173;011220;311220;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI UPL.SOLID	0.00	18.85
86	5520420002262276 199450144 - 5520420002262276;4400456860004;712173;010121;310121;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko plaćanje	0.00	18.76
87	5514602211735648 199451395 - 5514602211735648;4400118460009;712173;010121;310121;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje	0.00	18.53
88	5520160000454888 199449961 - 5520160000454888;4500389040000;712173;010121;310121;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje	0.00	18.20
89	5550000032144169 199444405 - 5550000032144169;4505486510004;712173;010121;311221;005;0000000;0000000000 /	VUJANOVIĆ ČEDOMIR VUJANOVIĆ SP BIJE LJINA DOP.SOLID.	0.00	18.00
90	5550060000052104 199431509 - 5550060000052104;4400249210008;712173;010121;310121;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	17.80
91	5550080856031416 199427126 - 5550080856031416;4500678660008;712173;010121;310121;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SREDS.SOLIDARENOSTI ZA LIJECENJE DJECE	0.00	17.73
92	1610000000000011 199413824 - 1610000000000011;4200344670424;712173;010121;310121;107;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	17.33
93	1610000000000011 199413823 - 1610000000000011;4200344670777;712173;010121;310121;103;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	17.14
94	1610000000000011 199413821 - 1610000000000011;4200344670629;712173;010121;310121;088;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	17.00
95	5672412500041197 199435478 - 5672412500041197;4508755550009;712173;010121;310121;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP Budžetsko plaćanje	0.00	16.62
96	5550070022544415 199406456 - 5550070022544415;4505813730005;712173;010121;310121;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	16.33

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

6,851,343.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010011749288 199444843 - 5550010011749288;4402538580002;712173;010121;310121;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS ZA FON SOLIDAR	0.00	16.06
98	5540010000531253 199469762 - 5540010000531253;440166090006;712173;290121;290121;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	16.01
99	5514502211734974 199412129 - 5514502211734974;4403760890008;712173;010121;311221;005;0000000;0000000000 /	EKOSVET DOO BIJELJINA Budžetsko plaćanje	0.00	15.96
100	5550060050393261 199452712 - 5550060050393261;4500942780009;712173;011220;311220;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI UPL.SOLID	0.00	15.73
101	5675612500010191 199450797 - 5675612500010191;4511206630000;712173;010121;311221;103;0000000;0000000000 /	DESPA SRETO DESPIC SP GORNJA VRUCICA TESLIC Budžetsko plaćanje	0.00	15.60
102	5620998147073077 199435362 - 5620998147073077;4401296690006;712173;011220;311220;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje	0.00	15.60
103	5550080048944662 199470934 - 5550080048944662;4500207970007;712173;011120;301120;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI UPLATA	0.00	15.31
104	5722960000135124 199469025 - 5722960000135124;4403809220003;712173;290121;290121;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB Budžetsko plaćanje	0.00	15.28
105	5550080855518771 199455096 - 5550080855518771;4403534020009;712173;010121;310121;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 1/2021	0.00	15.13
106	5673431100039176 199450640 - 5673431100039176;4402201430009;712173;010121;310121;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje	0.00	14.67
107	5674632500030804 199469182 - 5674632500030804;4508334530009;712173;011220;311220;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko plaćanje	0.00	14.50
108	5520001706196889 199450141 - 5520001706196889;4403828950004;712173;010121;310121;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	14.47
109	1610000000000011 199413822 - 1610000000000011;4200344670882;712173;010121;310121;089;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.44
110	1610000000000011 199413628 - 1610000000000011;4200344670980;712173;010121;310121;005;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.32
111	5550070021428818 199431791 - 5550070021428818;4402522820003;712173;010121;310121;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE UPL. DOPRINOSA	0.00	14.24
112	1610000000000011 199413806 - 1610000000000011;4200344670700;712173;010121;310121;027;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.18
113	1990570056997243 199468959 - 1990570056997243;4402203990001;712173;010121;310121;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko plaćanje	0.00	13.99
114	1610000042090057 199449787 - 1610000042090057;4200898730054;712173;010121;310121;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	13.82
115	1610450062400040 199434221 - 1610450062400040;4401627040007;712173;010121;310121;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	13.73
116	1610000000000011 199413826 - 1610000000000011;4200344671137;712173;010121;310121;109;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.62
117	5510560003161765 199450383 - 5510560003161765;4401741170000;712173;290121;290121;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	12.92
118	1941066640901151 199433713 - 1941066640901151;4401708390002;712173;010121;310121;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	12.45
119	5550000036672226 199456197 - 5550000036672226;4404255860001;712173;010121;310121;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA UPLATA SOLIDARNOSTI	0.00	12.23
120	1610450068400072 199414004 - 1610450068400072;4200304020168;712173;010121;310121;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	12.10

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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

6,851,343.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000044678168 199405490 - 5551000044678168;4403752950000;712173;010121;310121;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 01/2021	0.00	11.69
122	1610000000000011 199413815 - 1610000000000011;4200344670696;712173;010121;310121;064;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.59
123	5550010004303859 199442314 - 5550010004303859;4401845030005;712173;010121;310121;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE DOP.SOLID.	0.00	11.55
124	5550070052622951 199407366 - 5550070052622951;4403145390003;712173;010121;310121;095;0000000;0000000000 /	VIVAGRO DOO UPLATA DOPRINOSA ZA SOLIDARNOST I/21	0.00	11.54
125	1610000000000011 199413625 - 1610000000000011;4200344671315;712173;010121;310121;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.34
126	5520040001350689 199449002 - 5520040001350689;4400510400006;712173;011220;311220;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	11.25
127	1610450037570077 199412841 - 1610450037570077;4400490610009;712173;010121;310121;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	11.13
128	1610000000000011 199413626 - 1610000000000011;4200344671358;712173;010121;310121;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.07
129	1610000000000011 199413805 - 1610000000000011;4200344671072;712173;010121;310121;013;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.99
130	5550070021787912 199452505 - 5550070021787912;4402588680008;712173;010121;310121;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 01/21	0.00	10.95
131	1610000000000011 199413814 - 1610000000000011;4200344670262;712173;010121;310121;056;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.92
132	5673631100010454 199413892 - 5673631100010454;4400667990001;712173;010121;310121;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	10.92
133	5672411100077154 199435468 - 5672411100077154;4403266260000;712173;011220;311220;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	10.88
134	5540050000012592 199435419 - 5540050000012592;4600013590011;712173;010121;310121;005;0000000;0000000000 /	BRACO i SINOVI DOO BrČko Budžetsko plaćanje	0.00	10.48
135	1610000000000011 199413624 - 1610000000000011;4200344671099;712173;010121;310121;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.11
136	1610450068400072 199414007 - 1610450068400072;4200304020354;712173;010121;310121;005;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	10.06
137	1610450068400072 199414005 - 1610450068400072;4200304020214;712173;010121;310121;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	10.05
138	1610000000000011 199413816 - 1610000000000011;4200344670688;712173;010121;310121;067;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.04
139	5540010000224054 199451614 - 5540010000224054;4400349940003;712173;010121;311221;005;0000000;0000000000 /	Drina sport ribolov drustvo Budžetsko plaćanje	0.00	10.00
140	5517202203447838 199468857 - 5517202203447838;4403677720001;712173;010121;310121;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko plaćanje	0.00	9.91
141	5550070003206786 199369439 - 5550070003206786;4401154800009;712173;010121;310121;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL FOND SOLID ZA I/21	0.00	9.57
142	5550080048620779 199427877 - 5550080048620779;4403238560006;712173;010121;310121;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" SOLIDARNOST	0.00	9.47
143	1610000000000011 199413803 - 1610000000000011;4200344670734;712173;010121;310121;010;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.23
144	5620128088818946 199435508 - 5620128088818946;4201540980039;712173;010121;310121;088;0000000;0000000001 /	NESTO VISE UDRUŽENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	9.16

## IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2021



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,851,343.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673431100012598 199450641 - 5673431100012598;4400338660009;712173;010121;310121;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	8.96
	Budžetsko plaćanje			
146	3389002200903335 199434097 - 3389002200903335;4201149910026;712173;010121;310121;002;0000000;0000000001 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BANJ	0.00	8.48
	Budžetsko plaćanje			
147	1610000000000011 199413629 - 1610000000000011;4200344670670;712173;010121;310121;007;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.40
	Budžetsko plaćanje			
148	1610000197890002 199434271 - 1610000197890002;4400310810005;712173;011220;311220;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	8.19
	Budžetsko plaćanje			
149	5672411100076475 199435397 - 5672411100076475;4403947530005;712173;010121;310121;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	8.08
	Budžetsko plaćanje			
150	1610000000000011 199413820 - 1610000000000011;4200344670564;712173;010121;310121;075;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.87
	Budžetsko plaćanje			
151	5550070022477291 199409469 - 5550070022477291;4402789400003;712173;010121;310121;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.79
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
152	1610000000000011 199413813 - 1610000000000011;4200344670971;712173;010121;310121;053;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.66
	Budžetsko plaćanje			
153	5620070000159620 199469398 - 5620070000159620;4400764410001;712173;290121;290121;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.62
	Budžetsko plaćanje			
154	5550020015086815 199430112 - 5550020015086815;4401599080006;712173;011220;311220;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	7.32
	PLATA ZA 12/20 0,25% ZA BOLESNU DJECU			
155	5722860000242314 199469604 - 5722860000242314;4403993300006;712173;011120;301120;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, GLUMINA BB	0.00	7.11
	Budžetsko plaćanje			
156	5550010012647120 199440750 - 5550010012647120;4402827180004;712173;010121;310121;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.03
	DOP.SOLID.			
157	5550060000313228 199441194 - 5550060000313228;4400233130004;712173;010121;310121;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	6.92
	DOPRINOS ZA JANUAR 2021 GODINE			
158	1610450068400072 199414003 - 1610450068400072;4200304020346;712173;010121;310121;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	6.78
	Budžetsko plaćanje			
159	1610000000000011 199413804 - 1610000000000011;4200344670904;712173;010121;310121;011;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	6.71
	Budžetsko plaćanje			
160	3387202231370058 199434086 - 3387202231370058;4200363460023;712173;011220;311220;002;0000000;0000000012 /	SCANIA BH D.O.O. SARAJEVO	0.00	6.68
	Budžetsko plaćanje			
161	5553000029127998 199432797 - 5553000029127998;4500269060007;712173;290121;290121;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	6.64
	SOKIDARNOST			
162	5510640001611992 199412322 - 5510640001611992;4400157100001;712173;011220;311220;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA	0.00	6.61
	Budžetsko plaćanje			
163	5672411100074147 199450788 - 5672411100074147;4403909790001;712173;010121;310121;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	6.57
	Budžetsko plaćanje			
164	5675412500015051 199411965 - 5675412500015051;4509363760001;712173;010121;310121;028;0000000;3101202100 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	6.55
	Budžetsko plaćanje			
165	1610450035080087 199411859 - 1610450035080087;4402590070004;712173;010121;310121;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	6.41
	Budžetsko plaćanje			
166	5514502231544702 199412131 - 5514502231544702;4403254250009;712173;010121;310121;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	6.36
	Budžetsko plaćanje			
167	5550000026557357 199436361 - 5550000026557357;4509849400007;712173;010121;310121;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA	0.00	5.71
	PLAĆANJE SOL			
168	5550020001511859 199410691 - 5550020001511859;4500869920000;712173;011220;311220;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	5.46
	SREDSTVA SOLIDARNOSTI			

## IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2021



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,851,343.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5710100000248287 199434881 - 5710100000248287;4403732410009;712173;010121;310121;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	5.45
	Budžetsko plaćanje			
170	5550010012700082 199446428 - 5550010012700082;4402986060001;712173;010121;310121;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.33
	DOPRINOS			
171	5550000004916269 199440560 - 5550000004916269;4403572460004;712173;010121;310121;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	5.28
	POS DOP ZA SOLIDAR			
172	5675708200000186 199435225 - 5675708200000186;4402858220004;712173;010121;310121;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	5.25
	Budžetsko plaćanje			
173	5620050000172813 199470144 - 5620050000172813;4500285000006;712173;011220;311220;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.20
	Budžetsko plaćanje			
174	1610450068400072 199414001 - 1610450068400072;4200304020095;712173;010121;310121;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	5.11
	Budžetsko plaćanje			
175	5550010000446557 199440783 - 5550010000446557;4400303520000;712173;010121;310121;005;0000000;0000000000 /	" PSC VATROOPREMA" DOO	0.00	5.09
	DOPRINOS			
176	5540060001203509 199435505 - 5540060001203509;4507896590008;712173;010121;310121;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil	0.00	5.05
	Budžetsko plaćanje			
177	5540020000000323 199435421 - 5540020000000323;4400445580000;712173;010121;310121;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
	Budžetsko plaćanje			
178	5550080000573478 199408807 - 5550080000573478;4400144200007;712173;010121;310121;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.80
	FONDSOLIDARNOSTILD01/21			
179	5550090026205097 199444667 - 5550090026205097;4505034960002;712173;011220;311220;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.67
	POS DOP ZA SOL PO OSNOVU NETO PLATE 12/20			
180	5675412500032026 199450789 - 5675412500032026;4510612090001;712173;010121;310121;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ	0.00	4.65
	Budžetsko plaćanje			
181	5672531100018657 199413308 - 5672531100018657;4404195780003;712173;011220;311220;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.47
	Budžetsko plaćanje			
182	1610450035690023 199413425 - 1610450035690023;4506164950005;712173;011220;311220;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.28
	Budžetsko plaćanje			
183	5551000006458616 199462034 - 5551000006458616;4508767130005;712173;010121;310121;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	4.20
	DOP ZA DJEC 1/21			
184	5550010011879074 199431472 - 5550010011879074;4506053020009;712173;010121;310121;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJE LJINA	0.00	4.19
	28-12-2018 SOLIDARNI DOPRINOS			
185	5550020015844870 199445796 - 5550020015844870;4400612820000;712173;011220;311220;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	4.15
	POSEBAN DOPRINOS SOLIDARNOSTI			
186	5710800000065116 199413887 - 5710800000065116;4401342710009;712173;011120;301120;107;0000000;0000000000 /	SIROVINA KOMERC DOO	0.00	4.13
	Budžetsko plaćanje			
187	5554000035460496 199368475 - 5554000035460496;4404068240008;712173;010121;300621;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA	0.00	4.02
	POSEBAN DOP ZA SOLIDARNOST			
188	5550010012704156 199407680 - 5550010012704156;4403047620009;712173;010121;310121;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.95
	DOP.SOLID,			
189	1990570030733620 199449078 - 1990570030733620;4507019300007;712173;290121;290121;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJE LJINA, UL. NIKOLE TESLE BB	0.00	3.92
	Budžetsko plaćanje			
190	5510150002380014 199412326 - 5510150002380014;4402045390000;712173;010121;310121;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA	0.00	3.92
	Budžetsko plaćanje			
191	5620090000019066 199434835 - 5620090000019066;4500835430003;712173;011020;311020;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRATUNAC	0.00	3.90
	Budžetsko plaćanje			
192	5620038158654343 199413473 - 5620038158654343;4511341840006;712173;010121;310121;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJE LJINA	0.00	3.90
	Budžetsko plaćanje			



## IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2021



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

6,851,343.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620090000019066 199434625 - 5620090000019066;4500835430003;712173;011120;301120;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVĐANSKA 4 75420 BRATUNAC	0.00	3.90
194	5520001934034175 199412287 - 5520001934034175;4402374530009;712173;010121;310121;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	3.90
195	5510040001212091 199450565 - 5510040001212091;4500273170003;712173;010121;310121;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.66
196	5520001865602712 199469134 - 5520001865602712;4511023120002;712173;010121;310121;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	3.65
197	1545602005557092 199434411 - 1545602005557092;4403800510009;712173;010121;310121;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.49
198	5620990000360655 199434768 - 5620990000360655;4401293080002;712173;011120;301120;103;0000000;0000000000 /	DOO TEMPOTURIST ,TESLIC DJULIC BB 53000 TESLI?	0.00	3.31
199	3383502200906520 199413180 - 3383502200906520;4401637190007;712173;010121;310121;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA	0.00	3.20
200	5550000046891467 199441154 - 5550000046891467;4400318470009;712173;010121;310121;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	3.11
201	5557000034730906 199447871 - 5557000034730906;4400652700007;712173;011220;311220;041;0000000;0000000000 /	AD PLANINA	0.00	3.08
202	5675612500005535 199413118 - 5675612500005535;4505239340007;712173;010121;310121;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	3.00
203	5551000050948927 199438080 - 5551000050948927;4403957920006;712173;010121;310121;002;0000000;0000000000 /	SMC DOO BANJA LUKA	0.00	3.00
204	5540010000559868 199469845 - 5540010000559868;4511448640000;712173;010121;310121;005;0000000;0000000000 /	DRAGIC - BOJANIC TRGOVINSKA RADNJA	0.00	3.00
205	5540130000018214 199435579 - 5540130000018214;4501612260005;712173;011220;311220;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.93
206	5550000029904633 199408727 - 5550000029904633;4510090450002;712173;010121;310121;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA	0.00	2.92
207	5722360000539256 199451257 - 5722360000539256;4404293100002;712173;011120;301120;059;0000000;0000000000 /	GOLDEN BAU LOPARE DOO	0.00	2.85
208	5520001933687594 199434742 - 5520001933687594;4403267740005;712173;010121;310121;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆBANJA LUKA	0.00	2.82
209	5554000029434565 199452793 - 5554000029434565;4510033650003;712173;011220;311220;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.73
210	5554000029435923 199426717 - 5554000029435923;4509996610009;712173;011220;311220;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.73
211	5558000034701853 199407761 - 5558000034701853;4510355850008;712173;011220;311220;113;0000000;0000000000 /	BUREGĐŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	2.72
212	5550010000136254 199436289 - 5550010000136254;4501335080002;712173;011220;311220;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJELJINA	0.00	2.70
213	5674632500036915 199449551 - 5674632500036915;4510951030000;712173;010121;310121;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.64
214	5514502234222096 199450568 - 5514502234222096;4511056130003;712173;011220;311220;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA	0.00	2.64
215	5551000012269789 199453173 - 5551000012269789;4509018580009;712173;010121;310121;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.63
216	5551000038685120 199452197 - 5551000038685120;4404314460004;712173;011220;311220;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	2.62

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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

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,851,343.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540030000069920 199449346 - 5540030000069920;4403937650002;712173;011220;311220;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	2.60
218	5620998071343431 199412906 - 5620998071343431;4507017940009;712173;010920;300920;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.60
219	5550000027868021 199441368 - 5550000027868021;4509925430000;712173;010121;310121;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJE LJINA	0.00	2.60
220	5540010000402825 199412685 - 5540010000402825;4506891740005;712173;010121;310121;005;0000000;0000000000 /	Urke trgovinska radnja	0.00	2.60
221	5550000039785829 199436161 - 5550000039785829;4245063040018;712173;010121;310121;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJE LJINA	0.00	2.60
222	5540050000012592 199435360 - 5540050000012592;4600013590020;712173;010121;310121;005;0000000;0000000000 /	BRACO i SINOVI DOO BrCko	0.00	2.60
223	5559000046765305 199414594 - 5559000046765305;4404535470004;712173;011200;311220;107;0000000;0000000000 /	SUNSHINE DOO TREBINJE	0.00	2.60
224	1321000102020146 199414168 - 1321000102020146;4209372380030;712173;010121;310121;005;0000000;0000000000 /	RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA	0.00	2.60
225	5673211100013676 199435473 - 5673211100013676;4403937900009;712173;010121;310121;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA	0.00	2.60
226	5620998071343431 199414064 - 5620998071343431;4507017940009;712173;011020;311020;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.60
227	5559000039853958 199445823 - 5559000039853958;4404344880008;712173;011220;311220;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	2.60
228	5620030000040797 199412154 - 5620030000040797;4400371440006;712173;011120;301120;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJE LJINA	0.00	2.60
229	5551000007793336 199429190 - 5551000007793336;4508823810006;712173;010201;310121;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA	0.00	2.57
230	5540060001226595 199450620 - 5540060001226595;4509249470001;712173;010121;310121;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE	0.00	2.53
231	5672412500038772 199469969 - 5672412500038772;4507202760009;712173;010121;310121;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.50
232	5620990001079425 199412911 - 5620990001079425;4401621350004;712173;010121;310121;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	2.40
233	1320302018970556 199468697 - 1320302018970556;4201704250037;712173;010121;310121;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.35
234	5550070003210181 199368909 - 5550070003210181;4400836000008;712173;010121;310121;002;0000000; /	GAVRO I SINOVI DOO	0.00	2.30
235	5550070003186707 199431015 - 5550070003186707;4400981350009;712173;010121;310121;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.16
236	5721060001426968 199434745 - 5721060001426968;4403880440006;712173;010121;310121;002;0000000;0000000000 /	ARGENTUM SPORT INT DOO	0.00	2.11
237	5551000015893903 199426324 - 5551000015893903;4509250050008;712173;010121;310121;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	1.98
238	5550101000693626 199370331 - 5550101000693626;4501518590000;712173;011220;311220;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.95
239	5620110000259916 199468651 - 5620110000259916;4501436430004;712173;011220;311220;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC RASKRSCE ULICA NIKOLE TESLE I	0.00	1.95
240	5540030000060802 199449356 - 5540030000060802;4508730050001;712173;011220;311220;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	1.94

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O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2021



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,851,343.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070050805850 199437645 - 5550070050805850;4402002580000;712173;010121;310121;056;0000000;0000000000 /	NIVO DOO DOP SOLID	0.00	1.92
242	5551000007060889 199415313 - 5551000007060889;4403612600009;712173;010121;310121;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA 01-10-2019 DOPRINOS SOLIDARNOSTI	0.00	1.83
243	5550070022601451 199437616 - 5550070022601451;4402836090000;712173;010121;310121;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP SOLID	0.00	1.78
244	5514091127488637 199435173 - 5514091127488637;4402730690008;712173;011120;301120;107;0000000;0000000000 /	LUČ INVEST DOO TREBINJE Budžetsko plaćanje	0.00	1.75
245	5675612500002819 199449747 - 5675612500002819;4504626760000;712173;010121;310121;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	1.75
246	5550080003970321 199429876 - 5550080003970321;4500638100000;712173;010121;310121;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT UPL SRED SOLIDARN 01/2021	0.00	1.73
247	5550010253042123 199409604 - 5550010253042123;4403474960007;712173;290121;290121;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE UPL SREDSTAVA SOLID	0.00	1.69
248	5553000019381438 199409292 - 5553000019381438;4509367080005;712173;010121;310121;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ POSEBAN DOP ZA FOND SOLID 0.25%	0.00	1.62
249	5551000050770932 199461276 - 5551000050770932;4404653670000;712173;011220;311220;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA DOPRINOS 12/20	0.00	1.59
250	5620068063977928 199449861 - 5620068063977928;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA BR. 8 7326 Budžetsko plaćanje	0.00	1.58
251	5620068063977928 199449659 - 5620068063977928;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA BR. 8 7326 Budžetsko plaćanje	0.00	1.58
252	5673032500923963 199434974 - 5673032500923963;4504806660003;712173;010121;310121;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko plaćanje	0.00	1.55
253	5517902222115453 199435356 - 5517902222115453;4404317300008;712173;010121;310121;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA Budžetsko plaćanje	0.00	1.55
254	5540090001113152 199412688 - 5540090001113152;4500027480001;712173;011220;311220;064;0000000;0000000000 /	TRNEVEN Modrica Budžetsko plaćanje	0.00	1.42
255	5620068063977928 199449673 - 5620068063977928;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA BR. 8 7326 Budžetsko plaćanje	0.00	1.42
256	5557000024911693 199440825 - 5557000024911693;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJEČENJE	0.00	1.42
257	5620068063977928 199449851 - 5620068063977928;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA BR. 8 7326 Budžetsko plaćanje	0.00	1.42
258	5620128142494769 199435206 - 5620128142494769;4510469430009;712173;010121;310121;088;0000000;0000000001 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budžetsko plaćanje	0.00	1.38
259	5553000042729920 199411203 - 5553000042729920;4510949720007;712173;010121;310121;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 01/21	0.00	1.37
260	5550010011085614 199439225 - 5550010011085614;4505218770001;712173;011220;311220;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ DOPR ZA SOLID	0.00	1.36
261	5550010000491953 199442928 - 5550010000491953;4501289110007;712173;010121;310121;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDARNI DORINOS	0.00	1.36
262	1610450051760013 199434313 - 1610450051760013;4507195370003;712173;010121;310121;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budžetsko plaćanje	0.00	1.35
263	5672532500017329 199451471 - 5672532500017329;4504012350000;712173;011220;311220;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budžetsko plaćanje	0.00	1.34
264	5674412500013646 199469051 - 5674412500013646;4510840040006;712173;010121;310121;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko plaćanje	0.00	1.33

## IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2021



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,851,343.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550000015877463 199442477 - 5550000015877463;4509218160004;712173;010121;310121;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	1.32
	UPLATA SOLIDRANOSTI 01/21			
266	5514602211703444 199412312 - 5514602211703444;4508604180005;712173;290121;290121;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVIĆ DOBOJ	0.00	1.32
	Budžetsko plaćanje			
267	5540010000381388 199412683 - 5540010000381388;4506891740005;712173;010121;310121;005;0000000;0000000000 /	Neco D trgovinska radnja	0.00	1.31
	Budžetsko plaćanje			
268	5550090050169626 199444047 - 5550090050169626;4503605710006;712173;010121;310121;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN NETO PLATE			
269	1610000248170049 199449990 - 1610000248170049;4404402080009;712173;010121;310121;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	1.30
	Budžetsko plaćanje			
270	5722760000597630 199449569 - 5722760000597630;4510900550009;712173;011120;301120;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185	0.00	1.30
	Budžetsko plaćanje			
271	5550070022489513 199421357 - 5550070022489513;4402832690002;712173;010121;310121;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	1.30
	UPL DOPRINOSA			
272	5620998148741962 199413094 - 5620998148741962;4510813820008;712173;010121;310121;002;0000000;0000000000 /	COLORISTICA SLAVISIA BAJIC S.P. BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
273	5620098130459544 199470229 - 5620098130459544;4505124790009;712173;011220;311220;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI	0.00	1.30
	Budžetsko plaćanje			
274	5550000040577737 199455650 - 5550000040577737;4510587470007;712173;010121;310121;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.30
	DOP.SOLID.			
275	5540030000055273 199449357 - 5540030000055273;4501361910005;712173;011220;311220;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.30
	Budžetsko plaćanje			
276	5550070021938456 199444529 - 5550070021938456;4506236450002;712173;011220;311220;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVIĆ S.P PRNJAVOR	0.00	1.30
	DOPRINOS ZA SOLIDARNOST			
277	5521153529346606 199411311 - 5521153529346606;0902991180099;712173;010121;210121;094;0000000;9081001472 /	MLADEN STANIŠIĆ	0.00	1.30
	Budžetsko plaćanje			
278	5521153529346606 199411483 - 5521153529346606;0902991180099;712173;010221;280221;094;0000000;9081001472 /	MLADEN STANIŠIĆ	0.00	1.30
	Budžetsko plaćanje			
279	5554000039227394 199417028 - 5554000039227394;4510682110000;712173;011220;311220;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC	0.00	1.30
	SOLIDARNOST			
280	5675412500031250 199413313 - 5675412500031250;4511291720004;712173;010121;310121;028;0000000;3101202100 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.30
	Budžetsko plaćanje			
281	1941190089900172 199470092 - 1941190089900172;4505482360008;712173;010121;310121;005;0000000;0000000000 /	LAKI-VET VETERINARSKA AMBULANT	0.00	1.30
	Budžetsko plaćanje			
282	1610000089070067 199434173 - 1610000089070067;4201336350026;712173;010121;310121;088;0000000;0000000000 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.26
	Budžetsko plaćanje			
283	5674832500020803 199411380 - 5674832500020803;4506436380009;712173;010121;310121;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
	Budžetsko plaćanje			
284	1995610020964886 199449260 - 1995610020964886;4506848060009;712173;010121;310121;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	1.23
	Budžetsko plaćanje			
285	5540060001258217 199451274 - 5540060001258217;4511480020005;712173;010121;310121;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja	0.00	1.22
	Budžetsko plaćanje			
286	1320302018970556 199468693 - 1320302018970556;4201704250037;712173;010121;310121;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.18
	Budžetsko plaćanje			
287	5620010000057967 199450055 - 5620010000057967;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.10
	Budžetsko plaćanje			
288	5620010000057967 199450387 - 5620010000057967;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.09
	Budžetsko plaćanje			

## IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2021



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,851,343.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610450046950074 199469990 - 1610450046950074;4506889330002;712173;011120;301120;028;0000000;0000000000 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	0.65
	Budzetsko placanje			
290	5520411767547865 199411494 - 5520411767547865;2405986183938;712173;010920;300920;094;0000000;9081001472 /	ALEKSANDAR MLAĐENVIĆ	0.00	0.65
	Budzetsko placanje			
291	5520411767547865 199411674 - 5520411767547865;2405986183938;712173;011020;311020;094;0000000;9081001472 /	ALEKSANDAR MLAĐENVIĆ	0.00	0.65
	Budzetsko placanje			
292	5520411767547865 199411686 - 5520411767547865;2405986183938;712173;010220;280221;094;0000000;9081001472 /	ALEKSANDAR MLAĐENVIĆ	0.00	0.64
	Budzetsko placanje			
293	5520411767547865 199411692 - 5520411767547865;2405986183938;712173;011220;311220;094;0000000;9081001472 /	ALEKSANDAR MLAĐENVIĆ	0.00	0.64
	Budzetsko placanje			
294	5520411767547865 199411682 - 5520411767547865;2405986183938;712173;010121;310121;094;0000000;9081001472 /	ALEKSANDAR MLAĐENVIĆ	0.00	0.64
	Budzetsko placanje			
295	5520411767547865 199411497 - 5520411767547865;2405986183938;712173;011120;301120;094;0000000;9081001472 /	ALEKSANDAR MLAĐENVIĆ	0.00	0.64
	Budzetsko placanje			
296	1610450004460097 199411865 - 1610450004460097;4200544090023;712173;011220;311220;002;0000000;0000000012 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	0.18
	Budzetsko placanje			
297	5551000038612661 199458952 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	3,500.00	0.00
	PRENOS SREDSTAVA			

UKUPAN PROMET 3,500.00 11,515.11

NOVO STANJE 6,859,358.34

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,859,358.34

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000001-78 29.01.21 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	617,08	5622102995083193 4400390820006	55400100000001784400390820006071217329012129 01210050000000000000000000000000 712173 29/01/21 31/01/21 0000000 005 0000000000
567-570-11000019-60 29.01.21 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE4402820920002	0,00	372,80	5622102995101158 4402820920002	56757011000019604402820920002071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
199-563-00471823-36 29.01.21 AUTOMOVS D.O.O.BANJA LUKA, JOVANADUCICA 23A4404522730007	0,00	368,72	5622102995068423 4404522730007	19956300471823364404522730007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00016586-12 29.01.21 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	342,00	5622102995079295 4401702510006	UPLATA LD 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-120-80007202-91 29.01.21 GP GRADIP AD PRNJAVOR	0,00	213,38	5622102995111462 4401229580000	uplata solidarnosti 712173 01/12/20 31/12/20 0000000 075 0000000000
199-563-00445409-29 29.01.21 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A 4404385130005	0,00	204,16	5622102995068365 4404385130005	19956300445409294404385130005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00002998-11 29.01.21 Intergaj dooBijeljina	0,00	203,50	5622102995082651 4400418770000	55400100002998114400418770000071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-100-80000129-77 29.01.21 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008	0,00	186,23	5622102995061726/89 154400970150008	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00002607-91 29.01.21 INSTALO KOMERC DOO PRIJEDOR CEJRECKI PUT BB 79C4400684490004	0,00	177,16	5622102995055592/0 4400684490004	FOND SOLID 31.12.20 731212 29/01/21 29/01/21 0000000 074 0000000000
562-012-00002524-95 29.01.21 AD PALE STAN SVETOSAVSKA 0-2 71420 PALE	0,00	176,88	5622102995090304/0 4400570130008	FOND 712173 29/01/21 29/01/21 0000000 089 0000000000
338-100-22000860-25 29.01.21 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV 4227015330618	0,00	167,73	5622102995068043 4227015330618	33810022000860254227015330618071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22056632-22 29.01.21 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167	0,00	148,71	5622102995097826 4200213141167	33890022056632224200213141167071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-000-00371812-82 29.01.21 DOO ZG INZENJERING BIJELJINA	0,00	132,32	5622102995066390 4403885080008	55500000371812824403885080008071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
199-056-00592446-85 29.01.21 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	131,73	5622102995068227 4403698990009	19905600592446854403698990009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
199-563-00115258-15 29.01.21 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	124,69	5622102995068363 4404294920003	19956300115258154404294920003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00013959-36 29.01.21 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA	0,00	106,44	5622102995106271 4401632710002	SOLIDARNOST ZA 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81170908-62 29.01.21 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	102,23	5622102995104803 4403661720001	FOND SOLIDARNOSTI JANUAR 712173 01/01/21 31/01/21 0000000 002 0000000000
338-350-22515883-41 29.01.21 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA ZI4402959760000	0,00	101,11	5622102995067724 4402959760000	33835022515883414402959760000071217301012131 012100200000004402959760 712173 01/01/21 31/01/21 0000000 002 4402959760

## Izvjestaj o promjenama na racunu

Izvod: 20

na dan: 29.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
<b>562-011-00002468-21</b>	<b>0,00</b>	<b>97,50</b>	5622102995093865/0	UPL. DOP. ZA SOLID.
29.01.21 DOO NIS-KOMERC MODRICA GAVRILA PRINCIPA 13 7444400187270009			712173	01/01/21 31/12/21 0000000 064 0000000000
<b>572-326-00004670-43</b>	<b>0,00</b>	<b>94,00</b>	5622102995101946	572326000004670434504621530006071217301012131
29.01.21 XL KAFE BAR I NOCNI KLUB,VL.DRAGAN RISTIC,S.P., KA4504621530006			712173	01/01/21 31/12/21 0000000 103 0000000000
<b>562-011-00002034-62</b>	<b>0,00</b>	<b>88,92</b>	5622102995094901/0	UPL. DOPR. ZA SOLID
29.01.21 TRGOVINSKA RADNJA AUTO SHOP ,NEBOJSA JOVANO4500678070006			712173	01/01/21 31/12/21 0000000 064 0000000000
<b>567-353-19001336-80</b>	<b>0,00</b>	<b>83,08</b>	5622102995083675	56735319001336804400998830004071217301032030
29.01.21 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA 4400998830004			712173	01/03/20 30/06/20 0000000 002 0000000000
<b>338-380-22001655-22</b>	<b>0,00</b>	<b>81,76</b>	5622102995067798	33838022001655224401177250006071217301012131
29.01.21 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINIK4401177250006			712173	01/01/21 31/01/21 0000000 056 0000000000
<b>562-010-00002971-16</b>	<b>0,00</b>	<b>78,12</b>	5622102995072500	Uplata fond solidarnosti na LD 12/20
29.01.21 KOMUNALAC A.D. KOZARSKA DUBICA 4400741630004			712173	01/01/21 31/01/21 0000000 007 0000000000
<b>552-002-00016782-59</b>	<b>0,00</b>	<b>73,75</b>	5622102995102312	55200200016782594400820000008071217301012131
29.01.21 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008			712173	01/01/21 31/01/21 0000000 002 0000000000
<b>555-100-00286927-62</b>	<b>0,00</b>	<b>72,43</b>	5622102995102557	55510000286927624509985500007071217301012031
29.01.21 KVANT SP BANJA LUKA 4509985500007			712173	01/01/20 31/12/20 0000000 002 0000000000
<b>552-000-16587958-02</b>	<b>0,00</b>	<b>71,51</b>	5622102995102492	55200016587958024401630000008071217301012131
29.01.21 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI 4401630000008			712173	01/01/21 31/01/21 0000000 056 0000000000
<b>567-651-11000002-22</b>	<b>0,00</b>	<b>71,46</b>	5622102995102804	56765111000002224400182630007071217301012131
29.01.21 TESLA DOO MODRICAObala 48 74480Obala 48 74480 4400182630007			712173	01/01/21 31/01/21 0000000 064 0000000000
<b>194-110-30631001-87</b>	<b>0,00</b>	<b>71,42</b>	5622102995081405	19411030631001874401789610001071217301012131
29.01.21 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA 4401789610001			712173	01/01/21 31/01/21 0000000 005 0000000001
<b>567-323-11000314-26</b>	<b>0,00</b>	<b>66,83</b>	5622102995066533	56732311000314264401030820001071217301122031
29.01.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001			712173	01/12/20 31/12/20 0000000 008 0000000000
<b>161-000-01844100-09</b>	<b>0,00</b>	<b>64,45</b>	5622102995112981	16100001844100094403834500002071217301012131
29.01.21 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B:4403834500002			712173	01/01/21 31/01/21 0000000 074 0000000000
<b>562-007-00002639-92</b>	<b>0,00</b>	<b>61,26</b>	5622102995095521	uplata dop.
29.01.21 KOZARSKI VJESNIK IPC AD PRIJEDOR 4400692240009			712173	01/12/20 31/12/20 0000000 074 0000000000
<b>562-099-00001086-49</b>	<b>0,00</b>	<b>60,00</b>	5622102995086604/0	SRED SOLID 1/21
29.01.21 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001			712173	01/01/21 31/01/21 0000000 002 0000000000
<b>567-651-11000028-41</b>	<b>0,00</b>	<b>60,00</b>	5622102995114197	56765111000028414400182470000071217301012131
29.01.21 PRODEX DOO MODRICAMODRICAMODRICA 4400182470000			712173	01/01/21 31/12/21 0000000 064 0000000000
<b>552-021-00022530-23</b>	<b>0,00</b>	<b>59,23</b>	5622102995064786	55202100022530234402260440000071217301012131
29.01.21 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000			712173	01/01/21 31/01/21 0000000 074 0000000000
<b>562-099-80957445-57</b>	<b>0,00</b>	<b>58,89</b>	5622102995105347/0	SOLID
29.01.21 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA 4403231800001			712173	01/01/21 31/01/21 0000000 002 0000000001

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				
562-005-00000254-70	0,00	58,19	5622102995054204	SREDSTVA SOLIDARNOSTI
29.01.21 TIGAR DOO DOBOJ			4400000970002	712173 01/12/20 31/12/20 0000000 028 0112311220
562-003-81343764-07	0,00	57,56	5622102995116216/0	solidarnost
29.01.21 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJAI			4404066620008	712173 01/01/21 31/01/21 0000000 005 0000000000
154-921-20007106-46	0,00	56,59	5622102995081185	15492120007106464401698490003071217301012131
29.01.21 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ			4401698490003	712173 01/01/21 31/01/21 0000000 002 0000000000
555-700-00048939-97	0,00	51,44	5622102995083816	55570000048939974402564150008071217301012131
29.01.21 DOO DUGA PELLET			4402564150008	712173 01/01/21 31/01/21 0000000 094 0000000000
154-921-20006546-77	0,00	50,24	5622102995081315	15492120006546774402379680009071217301122031
29.01.21 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK			4402379680009	712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-80303023-39	0,00	48,99	5622102995095910/121	SOLIDARNOST
29.01.21 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/01/21 31/01/21 0000000 008 0000000000
562-100-80003944-78	0,00	48,98	5622102995070166	01/2021
29.01.21 TAMARIS COMPANY DOO BANJA LUKA			4401628440009	712173 01/01/21 31/01/21 0000000 002 0000000000
567-570-11000030-27	0,00	48,61	5622102995101224	56757011000030274403842430005071217301012131
29.01.21 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN			4403842430005	712173 01/01/21 31/01/21 0000000 027 0000000000
562-005-00000047-12	0,00	48,58	5622102995053705	NETO PLATA 01/21 FOND SOLIDARNOSTI
29.01.21 VIDIC PETROL DOO			4400126050006	712173 01/01/21 31/01/21 0000000 010 0000000000
552-000-17852558-66	0,00	48,51	5622102995102851	55200017852558664404280620007071217301012131
29.01.21 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ			4404280620007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-80360935-30	0,00	47,82	5622102995095183	SREDSTVA SOLIDARNOSTI
29.01.21 ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429			4402674840000	712173 01/11/20 30/11/20 0000000 095 0000000000
161-000-02089300-57	0,00	46,01	5622102995082002	16100002089300574404371850005071217301012131
29.01.21 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL			4404371850005	712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00002568-65	0,00	45,87	5622102995056336/0	sredstva solidarnosti 1/21
29.01.21 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI			4401164270008	712173 01/01/21 31/01/21 0000000 056 0000000000
562-010-00002805-29	0,00	45,62	5622102995056390/0	fond
29.01.21 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC			4401272830001	712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-80961708-72	0,00	44,33	5622102995106261/0	SOLID
29.01.21 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF			4403259480002	712173 01/01/21 31/01/21 0000000 002 0000000000
567-651-25000247-93	0,00	43,05	5622102995114125	56765125000247934500686410002071217301012131
29.01.21 ZTR SARM RADMILA SARCEVIC SP MODRICAMODRICAM			4500686410002	712173 01/01/21 31/12/21 0000000 064 0000000000
562-100-80001108-50	0,00	42,57	5622102995071183	UPLATA SREDSTAVA ZA OBOLJEJE ZA JANUAR 2021. GODINE
29.01.21 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E			4401006360008	712173 01/01/21 31/01/21 0000000 002 0000000000
567-301-11000021-43	0,00	42,32	5622102995115170	56730111000021434403504460004071217301122031
29.01.21 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI			4403504460004	712173 01/12/20 31/12/20 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.186.253,95	0,00	10.391,54	1.196.645,49	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000350-97 29.01.21 OGIMIL DOOLAKTASILAKTASI	0,00	41,70	5622102995102124 4401237760009	56735311000350974401237760009071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
199-562-00910586-86 29.01.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	41,10	5622102995097979 4400686190008	19956200910586864400686190008071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-045-00358100-12 29.01.21 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC	0,00	41,00	5622102995067381 4402534320006	16104500358100124402534320006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-019-00005594-19 29.01.21 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV	0,00	40,30	5622102995065229 4401319140009	55101900005594194401319140009071217301122031 12201020000000000000000000 712173 01/12/20 31/12/20 0000000 102 0000000000
562-099-80784106-57 29.01.21 C-AUTO DOO SUBOTI? XC8?KA BB BANJA LUKA,78000	0,00	39,30	5622102995064129 4402721600004	POS.DOP.ZA LIJEC.DJ.PL.01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-002-81181470-95 29.01.21 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR	0,00	38,57	5622102995087290 4403685740003	Doprinos za solidarnost za 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
338-350-22006120-28 29.01.21 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAK	0,00	37,92	5622102995067503 44272019110022	33835022006120284272019110022071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80945390-41 29.01.21 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	37,53	5622102995054032 4403200750006	DOP ZA SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-81434352-84 29.01.21 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK F	0,00	37,13	5622102995087199/0 4404246950006	DOPRINOS ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 046 0000000000
194-110-09650021-18 29.01.21 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7	0,00	36,25	5622102995113037 4402198460007	19411009650021184402198460007071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-100-80000176-33 29.01.21 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	36,04	5622102995077952 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00029400-10 29.01.21 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825	0,00	35,97	5622102995080925 4401179200006	16104500029400104401179200006071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
551-720-22037723-03 29.01.21 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	35,24	5622102995101295 4403892450007	55172022037723034403892450007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80729380-14 29.01.21 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	35,07	5622102995060549 4402927640002	FOND ZA LIJEC.DJECE 12/20 712173 01/01/21 31/01/21 0000000 53 0000000000
562-099-00011721-57 29.01.21 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA L	0,00	33,85	5622102995062991 4400977670007	Solidarnost za 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-11012464-80 29.01.21 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	33,49	5622102995083441 4402111440005	56716211012464804402111440005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81025640-45 29.01.21 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF	0,00	32,76	5622102995097012/123 4508156090008	solidarnost 712173 01/01/21 30/06/21 0000000 002 0000000000
562-010-00002033-17 29.01.21 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1	0,00	32,58	5622102995097458/125 4401031040000	SOLIDARSNOT 712173 01/01/21 31/01/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000095-61	0,00	32,56	5622102995075878	Fond solidarnosti
29.01.21 AGRO MARIC DOO PRIJEDOR		4400676470002	712173	01/01/21 31/01/21 0000000 074 0000000000
562-011-80654919-50	0,00	31,70	5622102995093607/0	UPL. DOP. ZA SOLIDARN
29.01.21 UR KAFE - BAR VOOLF PAVLOVIC ZELJKO S.P. MODRIC		4506691650001	712173	01/01/21 31/12/21 0000000 064 0000000000
567-303-11000438-52	0,00	31,57	5622102995084470	56730311000438524400728700001071217329012129
29.01.21 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.		4400728700001	712173	29/01/21 29/01/21 0000000 007 0000000000
562-099-00000918-68	0,00	31,02	5622102995100135/0	SOLID
29.01.21 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 7800		4400790250004	712173	01/01/21 31/01/21 0000000 002 0000000000
161-045-00646600-43	0,00	31,00	5622102995098345	16104500646600434403414040006071217301012131
29.01.21 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI		4403414040006	712173	01/01/21 31/01/21 0000000 002 0000000000
161-000-02264700-82	0,00	29,64	5622102995081386	16100002264700824404472610005071217301122031
29.01.21 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC		4404472610005	712173	01/12/20 31/12/20 0000000 002 9999999999
194-106-99608001-62	0,00	29,58	5622102995067844	19410699608001624403481580007071217301112030
29.01.21 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR		4403481580007	712173	01/11/20 30/11/20 0000000 053 0000000000
567-241-11000332-13	0,00	28,92	5622102995066534	56724111000332134401760550000071217301012131
29.01.21 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC		4401760550000	712173	01/01/21 31/01/21 0000000 056 0000000000
562-007-00004053-21	0,00	28,76	5622102995109858/0	Uplata solidarnog dop za 01/21
29.01.21 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M		4402722830003	712173	01/01/21 31/01/21 0000000 074 0000000000
567-162-11005189-80	0,00	28,74	5622102995114016	56716211005189804401707660006071217301012131
29.01.21 MIPEX DOO B.LUKABANJA LUKABANJA LUKA		4401707660006	712173	01/01/21 31/01/21 0000000 002 0000000000
562-005-81485585-82	0,00	28,30	5622102995053514/0	SRED SOLID 0.75 01-2021
29.01.21 MULTIMATIK D.O.O. DOBOJ KLADARI BB, KLADARI		74004402883840009	712173	01/01/21 31/01/21 0000000 028 0000000000
567-162-11003377-84	0,00	28,16	5622102995066217	56716211003377844401686560006071217301012131
29.01.21 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC		4401686560006	712173	01/01/21 31/01/21 0000000 002 0000000000
554-005-00000565-33	0,00	27,99	5622102995064927	55400500000565334400471070001071217301012131
29.01.21 BRANKADOO POREBRICEPelagicevo		4400471070001	712173	01/01/21 31/01/21 0000000 034 0000000000
572-206-00001221-71	0,00	27,60	5622102995082855	57220600001221714402950030009071217301122031
29.01.21 AGROLUX DOO, CARA DUSANA 134, TRN, LAKTASILAKT		4402950030009	712173	01/12/20 31/12/20 0000000 056 0000000000
551-720-22029929-08	0,00	27,60	5622102995100985	55172022029929084403265450000071217301012131
29.01.21 ZU UNA DENT BANJA LUKAMIS ADELINE IRBI 9 BANJA I		4403265450000	712173	01/01/21 31/01/21 0000000 002 0000000000
562-010-81257947-65	0,00	26,84	5622102995061401/0	SOLIDARNOST
29.01.21 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/		4403848800009	712173	01/01/21 31/01/21 0000000 008 0000000000
562-099-80775619-07	0,00	26,65	5622102995093034	FOND SOLIDARNOSTI
29.01.21 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x		4403007670003	712173	01/01/21 31/01/21 0000000 002 0000000000
161-045-00726000-75	0,00	26,12	5622102995098554	16104500726000754403453880003071217301012131
29.01.21 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC		4403453880003	712173	01/01/21 31/01/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2021

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				
562-099-00001629-69	0,00	25,78	5622102995075886	Poseban doprinos za solidarnost 01/21
29.01.21 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE			4400931680008	712173 01/01/21 31/01/21 0000000 002 0000000000
567-463-25000126-65	0,00	25,69	5622102995084712	5674632500012665450798879000307121730112030
29.01.21 LEBURIC RESTORAN SUR PRNJA VORMAGISTRALNI PUT			4507988790003	11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00015835-34	0,00	25,54	5622102995090382/0	1/21 FOND.SOLID.
29.01.21 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK			4502653230001	712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00003097-77	0,00	25,33	5622102995090562/0	POSEBAN DOPRINOS ZA SOLIDARNOST 1/21
29.01.21 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ			4400123110008	712173 01/01/21 31/01/21 0000000 028 0000000000
562-100-80000393-61	0,00	24,71	5622102995063947	Plata 01/21
29.01.21 M?I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00000116-24	0,00	24,62	5622102995101348	55400100000116244400317400007071217301012131
29.01.21 Agrosokic DOOGornje Crnjelovo			4400317400007	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-006-81190127-21	0,00	24,55	5622102995073717/0	01/21
29.01.21 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA 2			4403710870006	712173 29/01/21 29/01/21 0000000 046 0000000000
567-323-11000615-93	0,00	23,98	5622102995114044	56732311000615934401054840003071217301122031
29.01.21 GRADISKA TRZNICA ADGRADISKAGRADISKA			4401054840003	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-012-00000005-86	0,00	23,95	5622102995103397/0	DOPR.ZA DJECU
29.01.21 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS			4400513760003	712173 01/01/21 31/01/21 0000000 085 0000000000
161-000-01824400-36	0,00	23,76	5622102995067081	16100001824400364510302490000071217301012130
29.01.21 ZANATSTVO I USLUGE PELENGIC ZORAN PMISIN HAN B			4510302490000	06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-80868344-28	0,00	23,71	5622102995116957	FOND SOLIDARNOSTI 01/21
29.01.21 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L			4403115990006	712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00000202-32	0,00	23,68	5622102995096377/0	sol fond
29.01.21 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ			4500580180008	712173 01/01/21 31/01/21 0000000 027 00000000
161-045-00678900-46	0,00	23,44	5622102995067047	16104500678900464403517360009071217301012131
29.01.21 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S			4403517360009	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-11000176-84	0,00	23,33	5622102995084292	56716211000176844400970230001071217301012131
29.01.21 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 A			4400970230001	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-80684545-26	0,00	22,98	5622102995052116	DOPRINOS ZA SOLIDARNOST
29.01.21 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/01/21 31/01/21 0000000 074 0000000000
555-007-00210980-48	0,00	22,89	5622102995102544	55500700210980484505565060006071217301122031
29.01.21 MY-WAY MISKOVIC MLADEN S.P.			4505565060006	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81354254-14	0,00	22,72	5622102995093975	Doprinos za solidarnost 1/21
29.01.21 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22334965-95	0,00	22,64	5622102995082616	55172022334965954403033910004071217301012131
29.01.21 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-70459001-10	0,00	22,26	5622102995081414	19410670459001104400794160000071217301012131
29.01.21 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA			4400794160000	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2021

Izvod: 20

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				
567-241-11000687-15 29.01.21 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	22,10	5622102995084304 4200556340025	56724111000687154200556340025071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-24000012-17 29.01.21 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD	0,00	22,07	5622102995102637 4402621210004	56724124000012174402621210004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-303-11000031-12 29.01.21 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ	0,00	22,06	5622102995113957 4402759750000	56730311000031124402759750000071217301122031 12200070000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
562-010-00000201-81 29.01.21 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	22,04	5622102995069389/0 4401249770000	FOND 712173 01/01/21 31/01/21 0000000 095 0000000000
567-651-25000138-32 29.01.21 ZR ILIC MILORAD ILIC SP TOLISA MODRICAMODRICAM	0,00	22,00	5622102995114198 44509717910006	56765125000138324509717910006071217301012131 01210640000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-011-80608840-62 29.01.21 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	21,57	5622102995063653 0402745450003	PLATA 1/21 712173 01/01/21 31/01/21 0000000 064 9999999999
562-012-81311671-09 29.01.21 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	21,55	5622102995069506/0 4403975740007	DOPRINOSI SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 088 0000000000
567-353-19001336-80 29.01.21 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	21,28	5622102995083676 4400998830004	56735319001336804400998830004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-570-10000001-98 29.01.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL	0,00	20,80	5622102995084268 4400154340001	56757010000001984400154340001071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
551-101-11309188-08 29.01.21 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI	0,00	20,80	5622102995101976 4401691640000	55110111309188084401691640000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02290600-79 29.01.21 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE	0,00	20,57	5622102995081520 784404503270003	16100002290600794404503270003071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
161-085-00008100-64 29.01.21 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN	0,00	20,13	5622102995067259 4400382560003	16108500008100644400382560003071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-002-00017523-67 29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	19,85	5622102995083648 4400918150008	55200200017523674400918150008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-81125123-62 29.01.21 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	19,61	5622102995093474/0 4401397700002	TAKSA 712173 29/01/21 29/01/21 0000000 069 0000000000
562-099-00001664-61 29.01.21 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C	0,00	19,56	5622102995056033/0 4400931760001	dop na solid plata 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-11000455-23 29.01.21 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	19,49	5622102995114275 4400860210005	56716211000455234400860210005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
571-010-00002626-43 29.01.21 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA	0,00	19,41	5622102995084266 4510675170005	57101000002626434510675170005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00002651-10 29.01.21 BENZ DOO LAKTASI	0,00	19,17	5622102995070200 4401140920001	LD 01/21 - Solidarnost 712173 01/01/21 31/01/21 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2021

Izvod: 20

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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				
562-099-00000263-93	0,00	19,13	5622102995105668	poseban doprinos za solidarnost 01/21
29.01.21 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-00225901-02	0,00	18,99	5622102995083872	55500700225901024403019170006071217301012131
29.01.21 PETERAC DOO B.LUKA			4403019170006	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-206-00001105-31	0,00	18,48	5622102995065416	57220600001105314403927260001071217301012131
29.01.21 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU			4403927260001	012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-010-00001139-80	0,00	18,42	5622102995104837/0	dop solid
29.01.21 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B			4401032790002	712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00002601-63	0,00	18,33	5622102995063537	uplata doprinosa solidarnosti po obracunu ld za januar
29.01.21 POP TRADE DOO,LAKTASI			4401177090009	712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-00002601-63	0,00	18,24	5622102995063535	uplata doprinosa splidarnosti po obracunu ld za decembar
29.01.21 POP TRADE DOO,LAKTASI			4401177090009	712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-81324012-45	0,00	18,00	5622102995055756/0	solid
29.01.21 M?M MIRKO BOROJEVIK S.P. LAKTASI CARA DUSANA			4509859460008	712173 01/12/20 31/12/20 0000000 056 0000000000
551-013-00014365-93	0,00	17,89	5622102995101816	55101300014365934402169360001071217301012131
29.01.21 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N			4402169360001	122105600000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
562-099-80267732-89	0,00	17,62	5622102995105303	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 01/21
29.01.21 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS			4402510490008	712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-25000013-76	0,00	17,58	5622102995101767	56734325000013764505844610008071217301012131
29.01.21 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U			4505844610008	012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-363-25000508-36	0,00	17,46	5622102995102026	56736325000508364509759080003071217301012131
29.01.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00014902-20	0,00	17,08	5622102995091922	UPLATA ZA BAROS, BOROMISA, RISTIC, STRBAC, BLAGOJEVIC, HAJDER I PIVASEVIC
29.01.21 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK			4400999210000	712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-00225805-96	0,00	17,04	5622102995083917	55500700225805964402663640009071217301012131
29.01.21 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU			4402663640009	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
132-190-03114732-68	0,00	16,90	5622102995080973	13219003114732684600056720016071217301012131
29.01.21 CEROL DOO CERIK BB BRCKO DISTRIKT			4600056720016	012101300000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
567-241-11001126-56	0,00	16,50	5622102995066069	56724111001126564404383270004071217301012130
29.01.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE DE?JA			14404383270004	062100200000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
554-006-00012404-66	0,00	16,00	5622102995114664	55400600012404664404089160004071217301012131
29.01.21 AGROMETAL JOVIC d o o DobojOSJECANI			4404089160004	012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-81551798-52	0,00	15,97	5622102995052385	DOPRINOS ZA SOLIDARNOST
29.01.21 CODEBLUESTUDIO DOO			4404223740004	712173 01/01/21 31/01/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.186.253,95	0,00	10.391,54		1.196.645,49

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				
552-000-19221539-06 29.01.21 ZU STOM ANMB DR ADRIJANAPRIJEDORKOZARSKA BB 14404609420004	0,00	15,84	5622102995102927	55200019221539064404609420004071217301012130 06210740000000000000000000000000 712173 01/01/21 30/06/21 0000000 074 0000000000
562-007-00003297-58 29.01.21 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	15,69	5622102995095841/0	SOLIDARNOST 01/2021 712173 01/01/21 31/01/21 0000000 011 0000000000
562-099-81393938-78 29.01.21 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE 4404151140007	0,00	15,60	5622102995099090/123	solidranost 712173 01/01/21 30/06/21 0000000 002 0000000000
562-011-00002513-80 29.01.21 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007	0,00	15,24	5622102995096446/0	dop 712173 01/12/20 31/12/20 0000000 064 0000000000
567-543-11005862-53 29.01.21 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M 4400003720007	0,00	14,89	5622102995084714	56754311005862534400003720007071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
572-246-00004195-53 29.01.21 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ 4400232750009	0,00	14,75	5622102995114830	57224600004195534400232750009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
552-005-00020960-85 29.01.21 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T 4506435650002	0,00	14,75	5622102995114004	55200500020960854506435650002071217301122031 12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
199-532-00107873-21 29.01.21 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27 4403878620005	0,00	14,72	5622102995112948	19953200107873214403878620005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80001014-41 29.01.21 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA 4502352970000	0,00	14,71	5622102995087773/0	fond solid 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-00003095-84 29.01.21 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	14,55	5622102995053402	4400446470003 712173 01/01/21 31/01/21 0000000 109 0000000000
567-321-11000083-41 29.01.21 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA 4403092090002	0,00	14,42	5622102995084025	56732111000083414403092090002071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00002534-70 29.01.21 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI 4503084210001	0,00	14,31	5622102995096019	GRANT FIZICKOG LICA 1/21 712173 01/01/21 31/01/21 0000000 056 0
161-000-00000000-11 29.01.21 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006	0,00	14,03	5622102995081929	16100000000000116100482600006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
562-099-81535096-09 29.01.21 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 4402108900003	0,00	13,88	5622102995086261/0	SOL 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00407600-19 29.01.21 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI G14400753050003	0,00	13,77	5622102995080723	16104500407600194400753050003071217301122031 12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
562-099-81614721-45 29.01.21 MERIDIAN DARKO POPOVIC SP BANJA LUKA ILIJE GAR 4511503760001	0,00	13,60	5622102995108197/136	solidarnost 712173 01/09/20 29/01/21 0000000 002 0000000000
555-007-01007604-62 29.01.21 AUTO-MOTO DRUSTVO PRIJEDOR	0,00	13,42	5622102995066261	4400683250000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-11000637-68 29.01.21 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACE 4403520580001	0,00	13,22	5622102995083803	56724111000637684403520580001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 20

na dan: 29.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000129-76	0,00	13,19	5622102995083766	56736311000129764403589600004071217301012131
29.01.21 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR			4403589600004	01210740000000000000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
567-363-25000571-41	0,00	13,00	5622102995114263	56736325000571414511445030006071217313072031
29.01.21 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006				10200740000000000000000000000000
				712173 13/07/20 31/10/20 0000000 074 0000000000
562-099-00003841-29	0,00	13,00	5622102995091107/0	SOLIDARNOST
29.01.21 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009				712173 01/01/21 31/01/21 0000000 053 0000000000
562-099-00007635-93	0,00	12,88	5622102995087203/0	DOPRINOS
29.01.21 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008				712173 01/01/21 31/01/21 0000000 103 0000000000
562-099-81417795-93	0,00	12,80	5622102995056262	Doprinos za solidarnost 01/21
29.01.21 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/01/21 31/01/21 0000000 002 0000000000
338-350-22575693-61	0,00	12,80	5622102995080952	33835022575693614404201420006071217301012131
29.01.21 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006				01210020000000000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
551-710-22440557-29	0,00	12,63	5622102995101049	55171022440557294403566730008071217301012131
29.01.21 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008				01210250000000000000000000000000
				712173 01/01/21 31/01/21 0000000 025 0000000000
562-099-80952337-55	0,00	12,26	5622102995082216/105	solidarnost
29.01.21 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001				712173 01/01/21 31/01/21 0000000 002 0000000001
562-010-00001026-31	0,00	12,02	5622102995110360/0	dop solid
29.01.21 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS4401024850004				712173 01/12/20 31/12/20 0000000 008 0000000000
552-002-00015352-81	0,00	11,47	5622102995083393	55200200015352814402109460007071217301012131
29.01.21 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007				01210020000000000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-80359253-32	0,00	11,23	5622102995063530	Doprinos solidarnosti za 01/2021
29.01.21 ULTRAPOLYMERS DOO GRADISKA			4402677600000	712173 01/01/21 31/01/21 0000000 008 0000000000
562-002-80359728-66	0,00	11,17	5622102995106027/0	pos dopr za solid 01/21
29.01.21 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008				712173 01/01/21 31/01/21 0000000 075 0000000000
552-002-00024727-86	0,00	11,07	5622102995114086	55200200024727864401623480002071217301012131
29.01.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				01210020000000000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80014954-28	0,00	11,05	5622102995112210	UPLATA U FOND SOLIDARNOSTI
29.01.21 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA			4400907200003	712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00731400-74	0,00	10,96	5622102995098432	16104500731400744403027430009071217301012131
29.01.21 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009				01210020000000000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-00032031-97	0,00	10,93	5622102995102899	55500700032031974401145990008071217301012131
29.01.21 GOLD TRANS DOO LAKTASI			4401145990008	01210560000000000000000000000000
				712173 01/01/21 31/01/21 0000000 056 0000000000
161-045-00152700-68	0,00	10,92	5622102995113248	16104500152700684401936180000071217301012131
29.01.21 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO4401936180000				01210740000000000000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81580421-28	0,00	10,87	5622102995064371	Solidarni doprinos 01/21
29.01.21 HORECA GROUP DOO BANJA LUKA			4404560070002	712173 01/01/21 31/01/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.186.253,95	0,00	10.391,54	1.196.645,49	

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				
567-241-11000068-29 29.01.21 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	10,87	5622102995114267 4401188880001	56724111000068294401188880001071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-353-11000110-41 29.01.21 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK	0,00	10,86	5622102995115158 4401156760004	56735311000110414401156760004071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-100-80000330-56 29.01.21 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780	0,00	10,72	5622102995080014 4400857930005	FOND SOLIDARNOSTI ZA 11/2020 BANJALUKA 712173 29/01/21 29/01/21 0000000 002 0000000000
552-000-00000947-35 29.01.21 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	10,57	5622102995115066 4401152930002	55200000000947354401152930002071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
554-005-00001262-76 29.01.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	10,50	5622102995065021 4600339940047	55400500001262764600339940047071217328012128 01210020000000000000000000000000 712173 28/01/21 28/01/21 0000000 002 0000000000
562-003-00001356-63 29.01.21 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 7633C	0,00	10,21	5622102995070933/0 4400452360007	doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 109 0000000000
551-790-22210745-46 29.01.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	10,15	5622102995101474 4404073160004	55179022210745464404073160004071217301012131 01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
572-336-00001488-78 29.01.21 KERAMIKO MILORAD JOTIC SP PRNJAVORVLADE VINCI	0,00	9,99	5622102995065380 4509453750005	57233600001488784509453750005071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
552-002-00017788-48 29.01.21 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	9,98	5622102995084914 4402282170006	55200200017788484402282170006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-002-16404586-30 29.01.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	9,83	5622102995114242 4401623480002	55200216404586304401623480002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000349-08 29.01.21 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA	0,00	9,80	5622102995101602 4403457520001	56734311000349084403457520001071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-000-01740800-91 29.01.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	9,75	5622102995113253 4209710530093	16100001740800914209710530093071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-11000018-76 29.01.21 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,73	5622102995101424 4402587440003	56725311000018764402587440003071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
552-002-00027170-32 29.01.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	9,69	5622102995114218 4401623480002	55200200027170324401623480002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-80884391-45 29.01.21 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.	0,00	9,66	5622102995103405/0 4507617890005	Uplata doprinosa za solidarnost 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
551-790-22201568-29 29.01.21 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	9,61	5622102995065214 4402601700005	55179022201568294402601700005071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-045-00185000-71 29.01.21 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	9,52	5622102995080836 4402079700008	16104500185000714402079700008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
555-100-00490570-39 29.01.21 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	9,40	5622102995102944 4511441470001	55510000490570394511441470001071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-363-25000508-36 29.01.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	9,11	5622102995100992 4509759080003	56736325000508364509759080003071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-363-19000959-42 29.01.21 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	9,11	5622102995101240 4400679220007	56736319000959424400679220007071217301012131 0121074000000000029012021 712173 01/01/21 31/01/21 0000000 074 0029012021
567-241-11000348-62 29.01.21 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH	0,00	9,08	5622102995101156 E4403541740009	56724111000348624403541740009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
571-060-00000640-59 29.01.21 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ	0,00	9,08	5622102995101679 4404470750004	57106000000640594404470750004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81537103-48 29.01.21 HATIKVA DOO PRIJEDOR	0,00	8,87	5622102995066612 4403371300009	Uplata doprinosa za fond solidarnosti za 01/2021 (5 radnika) 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-80800573-29 29.01.21 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	8,78	5622102995070029/0 S4507371360001	pos dop za sol 12/20 712173 01/12/20 31/12/20 0000000 056 0000000000
562-008-80898584-97 29.01.21 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CER	0,00	8,75	5622102995110325/0 4401350490000	USAID-INSPIRE UPL SRED SOLID NA PLAT. 01/21 712173 01/01/21 31/01/21 0000000 107 0000000000
562-099-80800573-29 29.01.21 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	8,74	5622102995069531/0 S4507371360001	pos ndop za bsol 1/21 712173 01/01/21 31/01/21 0000000 056 0000000000
552-020-00013974-35 29.01.21 VEKAMP KOMERC DOOCELOPEK 533ZVORNICCELOPEK	0,00	8,70	5622102995083287 4400281450002	55202000013974354400281450002071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
338-350-22006549-02 29.01.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	8,59	5622102995098368 4401698490003	33835022006549024401698490003071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00457566-14 29.01.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE A1 BANJ	0,00	8,58	5622102995065657 4404492210003	55510000457566144404492210003071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
551-700-22064206-07 29.01.21 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ	0,00	8,50	5622102995065176 4404085250009	55170022064206074404085250009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20022987-30 29.01.21 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	8,50	5622102995097562 4403168760002	15492120022987304403168760002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00105699-61 29.01.21 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	8,49	5622102995084677 4403650280000	55510000105699614403650280000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000312-43 29.01.21 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.	0,00	8,42	5622102995092998 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-00253715-77 29.01.21 PARTNER INZENJERING DOO	0,00	8,30	5622102995102658 4402070580000	55500700253715774402070580000071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81301607-39	0,00	8,30	5622102995116243	Fond solidarnosti, zarada za 01/21
29.01.21 AUTO STARS DEJAN NIKIC SP BANJA LUKA			4508298040008	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81586943-56	0,00	8,20	5622102995050855	Isplata doprinosa za solidarnost za I-2021
29.01.21 FABRIKA COFFEE DOO BANJALUKA			4404574610000	712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00094200-95	0,00	8,20	5622102995113358	16104500094200954502894600004071217301112030 11200080000000000000000011
29.01.21 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G4502894600004				712173 01/11/20 30/11/20 0000000 008 0000000011
562-010-80352657-32	0,00	8,14	5622102995105595/0	SOLIDARNOST
29.01.21 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007				712173 29/01/21 29/01/21 0000000 008 0000000000
562-099-00002183-56	0,00	8,11	5622102995090083	SREDSTVA SOLI. ZA LIJECENJE DJECE 1/21
29.01.21 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI			4503034030002	712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-80807305-09	0,00	8,08	5622102995078457	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 01/21
29.01.21 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA 4402567090006				712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-18569027-82	0,00	8,06	5622102995115064	55200018569027824501346010006071217301012131 01211090000000000000000000
29.01.21 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006				712173 01/01/21 31/01/21 0000000 109 0000000000
562-007-81431058-23	0,00	8,04	5622102995063569/0	FOND SOLID 01-06/21
29.01.21 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR 4510501690000				712173 01/01/21 30/06/21 0000000 074 0000000000
562-099-81236041-21	0,00	8,01	5622102995108071/136	solidarnost
29.01.21 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS 4403805310008				712173 01/01/21 31/01/21 0000000 056 0
562-099-80804424-19	0,00	7,91	5622102995091667/0	1/21 FOND.SOLID.
29.01.21 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006				712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00002701-04	0,00	7,91	5622102995080136/0	UPL POSEBNOG DOPRINOSA SOLID 01.07.- 31.12.2020.
29.01.21 AUTOELEKTRICARSKA RADNJA SOSA NENAD DRAGICI 4500439160001				712173 01/07/20 31/12/20 0000000 028 0000000000
551-044-00012656-15	0,00	7,86	5622102995101041	55104400012656154402092040009071217301012130 06210020000000000000000000
29.01.21 VG PROJEKT DOULICA SRPSKA 40 BANJA LUKA N 4402092040009				712173 01/01/21 30/06/21 0000000 002 0000000000
552-000-19206394-45	0,00	7,80	5622102995102932	55200019206394454511419380007071217301012130 06210020000000000000000000
29.01.21 auto servis batanbanjalukaKOSOVSKA BB BANJA LUKA 4511419380007				712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-81490380-06	0,00	7,80	5622102995096865/123	solidarnost
29.01.21 SASKO NIKOLA ZEKIC SP BANJA LUKA MAJEVICKA BB 74510821250008				712173 29/01/21 29/01/21 0000000 002 0000000000
562-099-00013436-53	0,00	7,80	5622102995076487	UPLATA FONDA SOLIDARNOSTI
29.01.21 STOLARSKA RADNJA SZR CECAVA BB TESLIC 4503479230001				712173 01/10/20 31/12/20 0000000 103 0000000000
567-241-11000912-19	0,00	7,80	5622102995066214	567241110009121944404087620008071217301012131 01210020000000000000000000
29.01.21 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA LUKA 4404087620008				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00002497-84	0,00	7,72	5622102995066804	POREZ NA ZARADE 1/21
29.01.21 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002				712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-80645938-80	0,00	7,71	5622102995060115/84	solidarenost
29.01.21 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003				712173 01/01/21 31/01/21 0000000 002 0000000000
551-003-00009323-92	0,00	7,54	5622102995114718	55100300009323924400061920008071217301122031 12200100000000000000000000
29.01.21 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON 4400061920008				712173 01/12/20 31/12/20 0000000 010 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 20

na dan: 29.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-038-00011703-64 29.01.21 VILUX DOO BANJA LUKA IVAN GORAN KOVACIC 203A B.4400807670002	0,00	7,52	5622102995082576	55103800011703644400807670002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22041834-86 29.01.21 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC A4510122670000	0,00	7,37	5622102995065292	55172022041834864510122670000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80001337-42 29.01.21 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007	0,00	7,35	5622102995091987/0	DOP SOLID 01 02 03/21 712173 01/01/21 31/03/21 0000000 002 0000000000
194-106-50499001-67 29.01.21 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA 4400811510001	0,00	7,34	5622102995067826	19410650499001674400811510001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-216-00002733-89 29.01.21 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR.4404208350003	0,00	7,14	5622102995102419	57221600002733894404208350003071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-01820800-69 29.01.21 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII4404156960002	0,00	7,11	5622102995113097	16100001820800694404156960002071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81249608-60 29.01.21 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008	0,00	7,07	5622102995077931	ZA LIJECENJE DJECE 1/21 712173 01/01/21 31/01/21 0000000 053 0000000000
562-099-80975999-73 29.01.21 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002	0,00	7,03	5622102995092316/114	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80786606-26 29.01.21 ZOKI-D DOO CERSKA BB LAKTASI	0,00	7,02	5622102995075503	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-81354970-44 29.01.21 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	7,01	5622102995092358/0	DOPRINOSI ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 013 0000000000
161-000-01740800-91 29.01.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	7,00	5622102995113297	16100001740800914209710530085071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-80688925-32 29.01.21 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007	0,00	6,97	5622102995094601/116	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00279500-05 29.01.21 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	0,00	6,90	5622102995097772	16104500279500054500372660004071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000072020
562-100-80000757-36 29.01.21 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	6,90	5622102995092126/0	DOPR 712173 01/01/21 31/12/21 0000000 002 0000000000
554-001-00005290-22 29.01.21 DM ELEKTRO ZANATSKA RADNJATR NJACI	0,00	6,90	5622102995083227	55400100005290224510262170007071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00155800-80 29.01.21 SFERA DOO BANJA LUKABRANKA POPOVIC A 18478000B.4401774850006	0,00	6,81	5622102995081919	16104500155800804401774850006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00004755-49 29.01.21 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	6,75	5622102995087317	fond solidarnosti 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
555-300-00412614-37 29.01.21 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. 4501404820005	0,00	6,67	5622102995065914	55530000412614374501404820005071217301012131 12210340000000000000000000000000 712173 01/01/21 31/12/21 0000000 034 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 20

na dan: 29.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-14808213-65 29.01.21 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	6,61	5622102995102668 4403477630008	55200214808213654403477630008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001507-10 29.01.21 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BF4510457180007	0,00	6,60	5622102995101088 4510457180007	56724125001507104510457180007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80698432-29 29.01.21 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	6,59	5622102995070338 4503507110009	ZA LIJECENJE DJECE 1/21 712173 01/01/21 31/01/21 0000000 053 0000000000
567-363-25000501-57 29.01.21 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	6,53	5622102995102877 4501855160009	56736325000501574501855160009071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-80357443-34 29.01.21 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	6,50	5622102995088434/0 4506360110007	fons solid 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
572-106-00014802-21 29.01.21 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU 4403807520000	0,00	6,49	5622102995082686 4403807520000	57210600014802214403807520000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80849787-21 29.01.21 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000 4507470690005	0,00	6,40	5622102995106724 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 11,12-2020 712173 01/11/20 31/12/20 0000000 002 0000000000
562-100-80013361-54 29.01.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	6,36	5622102995088326 4400870100003	Fond solidarnosti, na osnovu LD 2021/1 LD za Dragana Dardic 712173 01/01/21 31/01/21 0000000 002 0000000000
567-353-25000219-35 29.01.21 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	6,34	5622102995114247 4503320710002	56735325000219354503320710002071217301012131 01210950000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-007-00000026-74 29.01.21 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	6,30	5622102995062142 4400670350005	Doprinos za fond solidarnosti I/2021 712173 01/01/21 31/01/21 0000000 074 0000000000
161-000-01692600-64 29.01.21 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,27	5622102995067971 4201256080028	16100001692600644201256080028071217301012131 01210280000000000000000001 712173 01/01/21 31/01/21 0000000 028 0000000001
567-363-11000167-59 29.01.21 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ14403861220003	0,00	6,26	5622102995102018 14403861220003	56736311000167594403861220003071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-004-00002730-63 29.01.21 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	6,25	5622102995064502 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST JANUAR 2021 712173 01/01/21 31/01/21 0000000 005 0000000001
161-000-02502800-90 29.01.21 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL 4403233330002	0,00	6,24	5622102995098548 4403233330002	16100002502800904403233330002071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-008-81494063-12 29.01.21 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88 4404375250002	0,00	6,21	5622102995099665/0 4404375250002	TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000
567-541-11000024-11 29.01.21 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO 4403363460005	0,00	6,21	5622102995102772 4403363460005	56754111000024114403363460005071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
567-353-11000105-56 29.01.21 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001	0,00	6,00	5622102995102103 4400824090001	56735311000105564400824090001071217301122031 12200200000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-00000092-19 29.01.21 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	5,99	5622102995089100/0 14400538670009	DOPRINOS ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22573230-78 29.01.21 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.4403685150001	0,00	5,93	5622102995098261	33835022573230784403685150001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-410-22352878-49 29.01.21 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA 4403561930009	0,00	5,89	5622102995067725	33841022352878494403561930009071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-005-00000210-08 29.01.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000	0,00	5,88	5622102995105400/0	0.25? fond solidarnosti 712173 01/01/21 31/01/21 0000000 028 0000000000
551-460-22090151-86 29.01.21 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJAI4509760760000	0,00	5,86	5622102995082682	55146022090151864509760760000071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
161-000-00402000-12 29.01.21 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE 4200024410009	0,00	5,83	5622102995067262	16100000402000124200024410009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80959007-27 29.01.21 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	5,80	5622102995091175/114	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
572-246-00007131-72 29.01.21 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002	0,00	5,75	5622102995082802	57224600007131724403352000002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81203910-93 29.01.21 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.4509082080001	0,00	5,72	5622102995061529/0	DOP ZA SOL 1/21 712173 01/01/21 31/01/21 0000000 056 0000000000
161-085-00038900-08 29.01.21 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	5,65	5622102995080832	16108500038900084402207550006071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-100-80013361-54 29.01.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,61	5622102995088334	Fond solidarnosti, na osnovu LD 2021/1 LD za Jelena Vukelic 4400870100003 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80006512-37 29.01.21 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,61	5622102995093357	Posebni doprinosi za solidarnost 4401685910003 712173 01/01/21 31/01/21 0000000 002 9002210129
562-007-00000830-87 29.01.21 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	5,55	5622102995071216	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 01/2021 (ZA 4 RADNIKA) 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81448526-50 29.01.21 KOMISION D'D DEJAN JOVANOVIC S.P. GRADISKA JEV/4510567790005	0,00	5,50	5622102995103361/0	DOP SOLID 712173 01/12/20 31/03/21 0000000 008 0000000000
567-162-11000311-67 29.01.21 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	5,48	5622102995066514	56716211000311674402911480005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-541-11000025-08 29.01.21 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	5,44	5622102995102762	56754111000025084403419190006071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-100-80015765-20 29.01.21 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	0,00	5,43	5622102995091440/114	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02268200-58 29.01.21 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003	0,00	5,43	5622102995080739	16100002268200584511196570003071217301012131 01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
562-099-81455712-26 29.01.21 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004	0,00	5,40	5622102995092154/0	SOLID 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001340-59	0,00	5,40	5622102995088189/0	SOLIDARNOST
29.01.21 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784 4401021750009			712173	01/01/21 31/01/21 0000000 008 0000000000
551-710-22514308-33	0,00	5,39	5622102995082683	55171022514308334508043720005071217301012131
29.01.21 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K(4508043720005			712173	01/01/21 31/01/21 0000000 053 0000000000
551-033-00011588-72	0,00	5,39	5622102995082574	55103300011588724502853080004071217301122031
29.01.21 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA ELEZAGIC(4502853080004			712173	01/12/20 31/12/20 0000000 008 0000000000
562-099-00000099-03	0,00	5,36	5622102995112150/0	DOP ZA FOND SOLID
29.01.21 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE(4502405250004			712173	01/01/21 31/01/21 0000000 002 0000000000
562-100-80000141-41	0,00	5,31	5622102995110105	FOND ZA LIJ.I DIJ.DJECE 12/2020
29.01.21 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008			712173	01/12/20 31/12/20 0000000 002 0000000000
562-010-80934282-90	0,00	5,31	5622102995060044	Uplata za fond solidarnosti LD I/21
29.01.21 SAMARDZIJA DOO GRADISKA		4403213140002	712173	01/01/21 31/01/21 0000000 008 0000000000
567-273-11000003-14	0,00	5,29	5622102995083663	56727311000003144401037160007071217329012129
29.01.21 MOTO TRADE DOO BANJA LUKA BANJA LUKA BANJA LU 4401037160007			712173	29/01/21 29/01/21 0000000 002 0000000000
562-003-00003440-19	0,00	5,28	5622102995071564	Poseban doprinos za solidarnost za 01.2021. godine
29.01.21 CTU-IPKIN D.O.O. BIJELJINA		4402204370007	712173	01/01/21 31/01/21 0000000 005 0000000000
562-007-81417989-42	0,00	5,27	5622102995086852/0	UPL DOPR Z ASOLID I/21
29.01.21 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002			712173	01/01/21 31/01/21 0000000 135 0000000000
161-000-01740800-91	0,00	5,25	5622102995113301	16100001740800914209710530115071217301012131
29.01.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115			712173	01/01/21 31/01/21 0000000 074 0000000000
562-007-00004806-90	0,00	5,23	5622102995086776/0	UPL DOPR ZA SOLID 01/21
29.01.21 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor 4402264510002			712173	01/01/21 31/01/21 0000000 074 9074059982
562-007-81349377-44	0,00	5,21	5622102995099309/0	UPLATA DOPRINOSA ZA SOLIDARNOST 01/2021
29.01.21 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007			712173	01/01/21 31/01/21 0000000 074 0000000000
555-100-00060221-16	0,00	5,20	5622102995084643	55510000060221164403596640003071217301012131
29.01.21 OPZ RATKOVO SA P.O. SITNICA, RIBNIK		4403596640003	712173	01/01/21 31/01/21 0000000 050 0000000000
562-099-00010599-28	0,00	5,20	5622102995107024/0	SOL
29.01.21 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER(4502361880005			712173	01/12/20 31/12/20 0000000 002 0000000000
567-363-25000571-41	0,00	5,20	5622102995115113	56736325000571414511445030006071217301012131
29.01.21 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006			712173	01/01/21 31/01/21 0000000 074 0000000000
562-009-00001351-75	0,00	5,20	5622102995061223/0	pos dop
29.01.21 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007			712173	01/01/21 31/01/21 0000000 119 0000000000
562-110-80003338-48	0,00	5,06	5622102995053365	FS 01/2021
29.01.21 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA		4401051820001	712173	01/01/21 31/01/21 0000000 008 0000000000
562-099-80897618-88	0,00	4,96	5622102995092385/0	1/21 FOND.SOLID.
29.01.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002			712173	01/01/21 31/01/21 0000000 002 0000000000
567-343-25000805-28	0,00	4,94	5622102995084464	56734325000805284511335100009071217301122031
29.01.21 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC(4511335100009			712173	01/12/20 31/12/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002581-72	0,00	4,87	5622102995072684/0	DOPR NA ZARADU 1/21
29.01.21 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF			4400723490009	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81303725-87	0,00	4,85	5622102995111492/0	DOP SOLID DJECU 01/21
29.01.21 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/01/21 31/01/21 0000000 056 0000000000
132-731-00101413-82	0,00	4,83	5622102995080989	13273100101413826104070500002071217301012131
29.01.21 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA			6104070500002	712173 01/01/21 31/01/21 0000000 002 0000000001
562-099-80274514-16	0,00	4,79	5622102995062606	DOPRINOS SOLIDARNOSTI 01/21
29.01.21 SMART MONEY DOO			4402150930001	712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000950-32	0,00	4,74	5622102995084933	56724125000950324509801890002071217301012131
29.01.21 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC			4509801890002	712173 01/01/21 31/01/21 0000000 002 0000000000
562-001-80240464-74	0,00	4,69	5622102995104650	POSEBAN DOP SOLIDARNOSTI
29.01.21 CONTE-CO DOO ROGATICA			4401812290001	712173 01/12/20 31/12/20 0000000 078 0000000000
562-100-80013361-54	0,00	4,64	5622102995088348	Fond solidarnosti, na osnovu LD 2021/1 LD za
29.01.21 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000732-74	0,00	4,64	5622102995084811	56724111000732744400744570002071217328012128
29.01.21 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA			4400744570002	712173 28/01/21 28/01/21 0000000 002 0000000000
562-099-80696424-39	0,00	4,60	5622102995064051/0	dop. za solidarnost
29.01.21 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/01/21 31/01/21 0000000 053 0000000000
562-099-80240526-33	0,00	4,59	5622102995091183/0	1/21 FOND.SOLID.
29.01.21 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC			4505565140000	712173 01/01/21 31/01/21 0000000 002 0000000000
199-499-00314305-38	0,00	4,57	5622102995068194	19949900314305384227113420137071217301012131
29.01.21 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1			4227113420137	712173 01/01/21 31/01/21 0000000 002 0000000000
551-029-00011487-86	0,00	4,50	5622102995065285	55102900011487864400314130009071217301012131
29.01.21 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA			4400314130009	712173 01/01/21 31/01/21 0000000 005 0000000000
552-015-00018013-94	0,00	4,45	5622102995113922	55201500018013944401175710000071217301012131
29.01.21 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA			4401175710000	712173 01/01/21 31/01/21 0000000 056 0000000000
562-008-00002447-37	0,00	4,42	5622102995107137/0	dopr
29.01.21 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG			4401382260006	712173 29/01/21 29/01/21 0000000 006 0000000000
567-541-11000108-50	0,00	4,42	5622102995066176	56754111000108504403861900004071217301012131
29.01.21 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ			4403861900004	712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-81266698-06	0,00	4,38	5622102995050867	doprinosi za solidarnost 01/2021
29.01.21 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA			4505049050002	712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80013361-54	0,00	4,34	5622102995088338	Fond solidarnosti, na osnovu LD 2021/1 LD za Bojana
29.01.21 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00002701-03	0,00	4,31	5622102995054000	POSEBAN DOPRINOS ZA SOLIDARNOST PO
29.01.21 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA			4400680310001	712173 01/01/21 31/01/21 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2021

Izvod: 20

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				
562-008-80658292-69	0,00	4,23	5622102995100009/0	SREDV SOLID
29.01.21 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV			4402797330006	712173 01/11/20 30/12/00 0000000 061 0000000000
562-099-81308826-13	0,00	4,22	5622102995089009	UPLATA DOPRINOSA ZA SOLIDARNOST 01/2021
29.01.21 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81544190-30	0,00	4,20	5622102995094961/0	DOPR ZA SOLID 1/21
29.01.21 BUMBAR SNEK BAR S.P. DALIBOR IVANCEVIC PRIJEDOR			4511158560002	712173 01/01/21 31/01/21 0000000 074 0000000000
161-045-00298900-05	0,00	4,10	5622102995098551	16104500298900054502888890009071217301012131
29.01.21 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA			4502888890009	712173 01/01/21 31/01/21 0000000 008 0000000000
338-350-22008887-69	0,00	4,09	5622102995097663	33835022008887694402381400005071217301012131
29.01.21 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK			4402381400005	712173 01/01/21 31/01/21 0000000 002 0000000000
555-001-00113005-66	0,00	4,09	5622102995102395	55500100113005664505475310003071217329012129
29.01.21 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI			4505475310003	712173 29/01/21 29/01/21 0000000 005 0000000000
562-003-00001218-89	0,00	4,08	5622102995115299/0	OSLIDAR DJ4.08
29.01.21 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/01/21 31/01/21 0000000 005 0000000000
552-034-00018508-06	0,00	4,07	5622102995064707	55203400018508064505373740003071217301122031
29.01.21 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC			4505373740003	712173 01/12/20 31/12/20 0000000 075 0000000000
572-266-00002781-17	0,00	4,07	5622102995082807	57226600002781174507896670001071217329012129
29.01.21 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Pri			4507896670001	712173 29/01/21 29/01/21 0000000 074 0000000000
161-045-00532400-39	0,00	4,04	5622102995098051	16104500532400394401758650005071217301012131
29.01.21 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU			4401758650005	712173 01/01/21 31/01/21 0000000 002 0000000000
572-266-00004227-44	0,00	4,03	5622102995114453	57226600004227444504237350009071217329012129
29.01.21 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL			4504237350009	712173 29/01/21 29/01/21 0000000 074 0000000000
567-162-25000155-80	0,00	4,03	5622102995066563	56716225000155804502471710008071217301012131
29.01.21 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL			4502471710008	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001862-49	0,00	4,03	5622102995063970	Doprinos za Fond solid. za liječenje djece
29.01.21 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA			4400931840005	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00011765-22	0,00	3,99	5622102995086884	DOPRINOS ZA SOLIDARNOST
29.01.21 TIP COM DOO „B.LUKA BRACE POTKONJAKA 13 BANJA			4401722460005	712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00003783-56	0,00	3,99	5622102995073829/0	SOL FOND
29.01.21 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B			4400139970007	712173 01/01/21 31/01/21 0000000 027 0000000000
567-241-25000176-26	0,00	3,98	5622102995102761	56724125000176264503123990001071217301012131
29.01.21 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS			4503123990001	712173 01/01/21 31/01/21 0000000 056 0000000000
562-010-80296567-07	0,00	3,96	5622102995108828/0	dop solid 01/21
29.01.21 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA			4401277550007	712173 01/01/21 31/01/21 0000000 095 0000000000
555-100-00082401-18	0,00	3,96	5622102995102408	5551000082401184508834930003071217301012131
29.01.21 ARKADIAS S.P. DANIJELA KASIC			4508834930003	712173 01/01/21 31/01/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 20

na dan: 29.01.2021

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				
562-099-81376902-67	0,00	3,96	5622102995110830/0	SOLID
29.01.21 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ			4510180790007	712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000886-97	0,00	3,95	5622102995084713	56724111000886974201580340016071217301012131
29.01.21 KPMG TAX ? ADVISORY B-H DOO PODRUZINICA BANJA L			4201580340016	0121002000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
567-353-11000175-40	0,00	3,95	5622102995114098	567353110001754044403821190004071217301012131
29.01.21 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G			44403821190004	0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00006734-80	0,00	3,94	5622102995086210	GRANT FIZICKOG LICA 1/21
29.01.21 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI			4503043700002	712173 01/01/21 31/01/21 0000000 056 0
555-100-00135168-21	0,00	3,93	5622102995102381	55510000135168214509082240009071217329012129
29.01.21 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA			4509082240009	0121002000000000000000000 712173 29/01/21 29/01/21 0000000 002 0000000000
562-099-81223442-85	0,00	3,92	5622102995060365/0	DOP NA SOLID 01/21
29.01.21 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR			4403788980002	712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000403-24	0,00	3,92	5622102995101089	56724125000403244508747530007071217301012131
29.01.21 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN			4508747530007	0121056000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81076051-35	0,00	3,90	5622102995104483/0	SOL
29.01.21 KONSALTING AGENCIJA SP KUVALJA MIRO BANJA LUK			4508403870003	712173 01/01/21 31/01/21 0000000 002 0000000000
567-603-25000123-04	0,00	3,90	5622102995102198	56760325000123044511358810003071217301012130
29.01.21 NAR TATJANA RADIC SP LAKTASILAKTASILAKTASI			4511358810003	0621056000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
562-005-81516823-70	0,00	3,90	5622102995086746/0	poseban dopr za sol
29.01.21 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I			4500444830007	712173 01/11/20 30/11/20 0000000 028 0000000000
551-460-22042748-93	0,00	3,90	5622102995101909	55146022042748934505986750001071217301102031
29.01.21 ELEGANCE SP EDMIN OMEROVIC TESLICSVETOG SAVE			:4505986750001	1220103000000000000000000 712173 01/10/20 31/12/20 0000000 103 0000000000
562-003-00000042-28	0,00	3,90	5622102995111525/0	SOLIDA
29.01.21 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-81516823-70	0,00	3,90	5622102995086588/0	poseban dopr za sol
29.01.21 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I			4500444830007	712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-81077373-46	0,00	3,86	5622102995062714	DOPRINOS ZA SOLIDARNOST
29.01.21 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA			4508411890005	712173 01/01/21 31/01/21 0000000 002 0000000000
552-002-00015388-70	0,00	3,85	5622102995083783	55200200015388704400918150008071217301012131
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81070040-72	0,00	3,83	5622102995104409/0	Doprinosi za solidarnost
29.01.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 01/01/21 31/01/21 0000000 074 0000000000
562-100-80013361-54	0,00	3,73	5622102995088330	Fond solidarnosti, na osnovu LD 2021/1 LD za Zeljka
29.01.21 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Umicevic 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00004409-71	0,00	3,67	5622102995077242	Uplata za fond solidarnosti januar 2021 (M.Koncar)
29.01.21 CENTAR ZA ZIVOTNU SREDINU,B LUKA			4401613170005	712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00322300-33	0,00	3,63	5622102995068000	16104500322300334402517070004071217301012131
29.01.21 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA			4402517070004	0121008000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00020164-98 29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	3,58	5622102995083763 18BAN4400918150008	55200200020164984400918150008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001497-40 29.01.21 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	3,54	5622102995084037 4506914460005	56724125001497404506914460005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80631941-70 29.01.21 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA	0,00	3,50	5622102995071241 85 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-00001465-27 29.01.21 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA	0,00	3,49	5622102995055383/0 BB 7(4501342700008	POS. DOP. ZA SOL. 712173 01/12/20 31/12/20 0000000 109 0000000000
562-003-81465838-57 29.01.21 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,43	5622102995117599 4510672740005	Poseban doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 116 0000000000
562-099-00002515-30 29.01.21 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA	0,00	3,43	5622102995089566 58 L/4401175980007	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 056 0000000000
562-006-00000784-80 29.01.21 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240	0,00	3,37	5622102995080694/106 4501521380008	uplata solidarnosti 712173 01/12/20 31/12/20 0000000 113 0000000000
554-005-00001262-76 29.01.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,34	5622102995065027 (4600339940080	55400500001262764600339940080071217328012128 01210280000000000000000000 712173 28/01/21 28/01/21 0000000 028 0000000000
552-000-00003845-71 29.01.21 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,33	5622102995083395 4401959710006	55200000003845714401959710006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-541-11000131-78 29.01.21 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV	0,00	3,32	5622102995115145 4404093940006	56754111000131784404093940006071217301012131 012102800000000000000000121 712173 01/01/21 31/01/21 0000000 028 0000000121
161-000-02440600-62 29.01.21 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE	0,00	3,27	5622102995113182 4511504730009	16100002440600624511504730009071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
161-000-02440600-62 29.01.21 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE	0,00	3,27	5622102995098221 4511504730009	16100002440600624511504730009071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-441-27000010-68 29.01.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREB	0,00	3,25	5622102995113970 4401350490000	56744127000010684401350490000071217301012131 01211070000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
554-005-00001400-50 29.01.21 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	3,25	5622102995083009 4509785160007	55400500001400504509785160007071217301012131 01210340000000000000000000 712173 01/01/21 31/01/21 0000000 034 0000000000
554-006-00012585-08 29.01.21 Pekoteka DENAC D Dario Gvozdenac spDoboj	0,00	3,17	5622102995114674 4511479100003	55400600012585084511479100003071217301102031 10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-099-80666290-37 29.01.21 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	3,10	5622102995060868/0 4402813040005	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00001663-12 29.01.21 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	3,04	5622102995066875/0 4401425840001	solidranost 01/21 712173 01/01/21 31/01/21 0000000 119 0000000000
567-241-11001051-87 29.01.21 REGRAD DOO BANJA LUKAJASENOVACKIH LOGORASA	0,00	3,00	5622102995115150 4402903200001	56724111001051874402903200001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 20

na dan: 29.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-204-11308204-47	0,00	2,97	5622102995082715	55120411308204474507064600003071217301012131
29.01.21	VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	4507064600003		01210740000000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00000724-68	0,00	2,95	5622102995117574	Dop. solid. za djecu 01/2021
29.01.21	YOKO VESELIN RADOVIC SP BANJA LUKA	4504763080008		
				712173 0000000 002 0000000000
562-009-00000812-43	0,00	2,94	5622102995061027/0	DOPRINOS SOLIDARNOSTI
29.01.21	ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	4500881200004		
				712173 01/01/21 31/01/21 0000000 116 0000000000
161-045-00232700-46	0,00	2,93	5622102995068108	16104500232700464401240470003071217301012131
29.01.21	ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003			01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01921600-18	0,00	2,86	5622102995113059	16100001921600184404251950006071217301012131
29.01.21	2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI 4404251950006			01210740000000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00010672-03	0,00	2,75	5622102995100291/0	pos dop za solid.
29.01.21	LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ	4502745600000		
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81627444-43	0,00	2,73	5622102995072046/0	UPL DOPR ZA SOLID JANUAR 2021
29.01.21	UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	4511610680002		
				712173 01/01/21 31/01/21 0000000 135 0000000000
554-009-00011301-27	0,00	2,72	5622102995101095	55400900011301274403274010004071217301012131
29.01.21	SA GRAHOVAC ModricaModrica	4403274010004		01210640000000000000000000
				712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-00010477-06	0,00	2,70	5622102995105109/0	SOLID
29.01.21	METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC	4502381560007		
				712173 01/01/21 31/01/21 0000000 002 0000000001
562-099-00016893-61	0,00	2,70	5622102995088001	DOPRINOS ZA SOLIDARNOST
29.01.21	UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	4504557340001		
				712173 01/01/21 31/01/21 0000000 002 0000000000
154-580-20113431-32	0,00	2,70	5622102995068476	15458020113431324404400620006071217301012131
29.01.21	EMPYRIA CONSULTING DOO KOSTE JARICA 109 B,	4404400620006		01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20051591-63	0,00	2,70	5622102995081262	15492120051591634401698490003071217301012131
29.01.21	CARITAS BISKUPIJE BANJA LUKA . DONACIJE , BANJA LUKA	4401698490003		01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-25000213-68	0,00	2,69	5622102995113956	56732325000213684507351170001071217301102031
29.01.21	LUNA STR GRADISKAGRADISKAGRADISKA	4507351170001		10200080000000000000000000
				712173 01/10/20 31/10/20 0000000 008 0000000000
562-005-00003396-53	0,00	2,69	5622102995063100/0	sol fond
29.01.21	SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	164500563500007		
				712173 01/01/21 31/01/21 0000000 027 0000000000
562-009-00002742-73	0,00	2,69	5622102995091130/0	DOP ZA OSLID
29.01.21	VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75	4400266490006		
				712173 01/12/20 31/12/20 0000000 015 0000000000
161-045-00324500-29	0,00	2,68	5622102995067163	16104500324500294505867660002071217301012131
29.01.21	AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7	4505867660002		01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00001407-04	0,00	2,68	5622102995066973/0	solid
29.01.21	ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	4500933360005		
				712173 01/12/20 31/12/20 0000000 045 0000000000
562-099-81572536-15	0,00	2,67	5622102995111032/0	dop solid 1/21
29.01.21	FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P	4511288930006		
				712173 01/01/21 31/01/21 0000000 008 0000000000
562-100-80011438-03	0,00	2,66	5622102995104900/0	SOL
29.01.21	ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	4502077060006		
				712173 01/01/21 31/01/21 0000000 002 0000000001

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2021

Izvod: 20

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				
567-463-25000101-43 29.01.21 LEBURIC STMR PRNJAVORVIDA NJEZICA 20 PRNJAVORVA	0,00	2,66	5622102995102631 4505377650009	56746325000101434505377650009071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00012816-70 29.01.21 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA	0,00	2,66	5622102995069974 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-80610217-07 29.01.21 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,66	5622102995086360 4506558060005	UPL. SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-005-00002627-32 29.01.21 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREVA	0,00	2,65	5622102995075902 4500353010007	Solidarnost za bolesnu djecu 1/2021 712173 01/01/21 31/01/21 0000000 028 3101202100
562-010-81294192-67 29.01.21 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP	0,00	2,64	5622102995104549/0 4509729500008	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00003918-89 29.01.21 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANOVA	0,00	2,64	5622102995076434/0 4503028650007	dop. za solidarnost 712173 01/01/21 31/01/21 0000000 053 0000000000
161-045-00300200-82 29.01.21 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB	0,00	2,63	5622102995097788 4505373400008	16104500300200824505373400008071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
567-321-11000230-85 29.01.21 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	2,62	5622102995102652 364404559140005	56732111000230854404559140005071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00003960-60 29.01.21 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBANA	0,00	2,62	5622102995063578/0 4503027410002	dop. za solidarnost 712173 01/12/20 31/12/20 0000000 053 0000000000
567-570-10000001-98 29.01.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL	0,00	2,61	5622102995084275 4400154340001	56757010000001984400154340001071217329012129 01210270000000000000000000000000 712173 29/01/21 29/01/21 0000000 027 0000000000
562-005-00001720-37 29.01.21 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	2,61	5622102995079162 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 1/21 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-00005629-97 29.01.21 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MASA	0,00	2,61	5622102995063773/0 4503508350003	dop. za solidarnost 712173 01/01/21 31/01/21 0000000 053 0000000000
555-100-00190199-22 29.01.21 JAVNI PREVOZ BIJELIC JUGOSLAV-JUGOSLAV BIJELIC SI	0,00	2,60	5622102995065827 454509347130006	55510000190199224509347130006071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
552-000-19355667-75 29.01.21 BAUACERO DOOTRG JOVANA RASKOVICA 15 MODRICA	0,00	2,60	5622102995113930 4404655290000	55200019355667754404655290000071217301112031 12200640000000000000000000000000 712173 01/11/20 31/12/20 0000000 064 0000000000
562-099-00015642-31 29.01.21 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJICA	0,00	2,60	5622102995091491/114 4502636650005	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
567-353-25003367-97 29.01.21 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	2,60	5622102995113986 4503358360005	56735325003367974503358360005071217301122031 12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
567-363-25000279-44 29.01.21 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	2,60	5622102995101225 4504852260001	56736325000279444504852260001071217301122031 122007400000009074063589 712173 01/12/20 31/12/20 0000000 074 9074063589
562-099-81244039-83 29.01.21 DTM-BL DOO BANJA LUKA	0,00	2,60	5622102995109982 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.186.253,95	0,00	10.391,54		1.196.645,49

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2021

Izvod: 20

Fah:

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	
551-450-22646394-53	0,00	2,60	5622102995101877	55145022646394534510879840000071217301012131 012100500000000000000000
29.01.21			NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA'4510879840000	712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81494685-89	0,00	2,60	5622102995110446	Uplata za 01/2021
29.01.21			GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA 4510836010003	712173 01/01/21 31/01/21 0000000 002 0000000000
567-483-11000022-46	0,00	2,59	5622102995084937	56748311000022464403006860003071217301102031 102008800000000110311020
29.01.21			CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOMIR 4403006860003	712173 01/10/20 31/10/20 0000000 088 0110311020
562-099-81020963-11	0,00	2,57	5622102995094970/0	NAK ZA FOND SOL
29.01.21			BLB MENADZMENT A D BANJA LUKA JOVANA DUCIC 4400870870003	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00015706-33	0,00	2,55	5622102995063683	DOPRINOS ZA SOLIDAR.
29.01.21			SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005	712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-80945644-03	0,00	2,55	5622102995113554/0	pos dop
29.01.21			DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE 14403223290002	712173 01/01/21 31/01/21 0000000 119 0000000000
562-011-00000748-40	0,00	2,46	5622102995079003/0	UPLATA SRED. SOLID 12/20
29.01.21			ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRIR 4500703280002	712173 01/12/20 31/12/20 0000000 064 0000000000
551-720-22042977-52	0,00	2,41	5622102995101967	55172022042977524404169430002071217301122031 122000200000000000000000
29.01.21			SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOJINA 4404169430002	712173 01/12/20 31/12/20 0000000 002 0000000000
551-204-11308204-47	0,00	2,40	5622102995082719	55120411308204474507064600003071217301012131 012100200000000000000000
29.01.21			VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29	0,00	2,40	5622102995097755	33890022013206294200071920007071217301122031 1220089000000009999999999
29.01.21			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200071920007	712173 01/12/20 31/12/20 0000000 089 9999999999
555-100-00343755-07	0,00	2,37	5622102995085013	55510000343755074404194380001071217301012131 012100200000000000000000
29.01.21			PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81619417-22	0,00	2,35	5622102995072194/0	UPLATA SRED FOND SOLID
29.01.21			KAFE BAR BABICI RADOMIR VUJICIC S.P. CELINAC GORISKI 4511540450004	712173 01/12/20 31/12/20 0000000 025 0000000000
562-012-00003141-87	0,00	2,22	5622102995105737/0	FON SOLID
29.01.21			OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR 4401462530004	712173 01/12/21 31/12/21 0000000 085 0000000000
554-002-00000698-72	0,00	2,22	5622102995082942	55400200000698724501357480004071217301112030 112010900000000000000000
29.01.21			Trgovinska radnjaCentar-M JovicicUgljevik 4501357480004	712173 01/11/20 30/11/20 0000000 109 0000000000
338-350-22009788-82	0,00	2,19	5622102995068687	33835022009788824505957140008071217301122031 122000200000000000000000
29.01.21			TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB 4505957140008	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80941369-76	0,00	2,18	5622102995117253/0	DOPRINOSI SOLIDARNOSTI
29.01.21			ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00001209-16	0,00	2,14	5622102995096678/0	SOLIDARNOST
29.01.21			UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	712173 01/01/21 31/01/21 0000000 015 0000000000
562-003-80992913-13	0,00	2,10	5622102995095810/0	U KORIST RACUNA
29.01.21			SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008	712173 01/01/21 31/01/21 0000000 005 0000000000
562-012-00003128-29	0,00	2,09	5622102995086751/0	POSEBAN DOPR.ZA SOLIDARNOST
29.01.21			ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA 4401461210006	712173 01/12/20 31/12/20 0000000 085 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 20

na dan: 29.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00024858-81 29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,05	5622102995083516 5622102995083516	55200200024858814400918150008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81315648-61 29.01.21 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004	0,00	2,02	5622102995111336/0 5622102995111336/0	solidarni porez 712173 01/01/21 31/01/21 0000000 027 0000000000
562-002-80941622-93 29.01.21 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006	0,00	2,00	5622102995085889/0 5622102995085889/0	DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
562-003-00000686-36 29.01.21 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313 14400348620005	0,00	2,00	5622102995086545/0 5622102995086545/0	solidrnsot 712173 29/01/21 29/01/21 0000000 005 0000000000
562-099-00001179-61 29.01.21 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU.4401017990003	0,00	2,00	5622102995091535/0 5622102995091535/0	dop na solid 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-81083247-29 29.01.21 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001	0,00	1,99	5622102995091972/0 5622102995091972/0	U KORIST RACUNA 712173 29/01/21 29/01/21 0000000 005 0000000000
562-099-81503536-17 29.01.21 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	1,96	5622102995086332/0 5622102995086332/0	SOLIODARNOST 712173 01/01/21 31/01/21 0000000 008 0000000000
554-003-00000715-69 29.01.21 KRISTAL INZINJERING DOO LOPARELOPARE 4404053210005	0,00	1,95	5622102995065002 5622102995065002	55400300000715694404053210005071217301012131 01210590000000000000000000000000 712173 01/01/21 31/01/21 0000000 059 0000000000
562-099-81460206-27 29.01.21 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K.4510604070000	0,00	1,95	5622102995077703/0 5622102995077703/0	dop. za solidarnost 712173 01/12/20 31/12/20 0000000 053 0000000000
567-343-25000546-29 29.01.21 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001	0,00	1,95	5622102995114094 5622102995114094	56734325000546294510066820001071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-81492339-92 29.01.21 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005	0,00	1,94	5622102995096413/0 5622102995096413/0	DOP SOL 712173 29/01/21 29/01/21 0000000 074 0000000000
555-100-00205596-03 29.01.21 PREDUZETNICKA RADNJA EURO S.P. KEZIJA VELIBOR PI4509428480001	0,00	1,92	5622102995102569 5622102995102569	55510000205596034509428480001071217301012130 06210740000000000000000000000000 712173 01/01/21 30/06/21 0000000 074 0000000000
562-100-80013361-54 29.01.21 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003	0,00	1,90	5622102995088352 5622102995088352	Fond solidarnosti, na osnovu LD 2021/1 LD za Miladina Grujic 712173 01/01/21 31/01/21 0000000 002 0000000000
338-410-22351824-10 29.01.21 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE 4507212300006	0,00	1,86	5622102995113459 5622102995113459	33841022351824104507212300006071217301012131 0121074000000009074075624 712173 01/01/21 31/01/21 0000000 074 9074075624
552-002-00020164-98 29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,86	5622102995083789 5622102995083789	55200200020164984400918150008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-002-00021427-92 29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,81	5622102995102973 5622102995102973	55200200021427924400918150008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80987898-72 29.01.21 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA4508026980001	0,00	1,75	5622102995074211 5622102995074211	DOPRINOS SOLIDAR.ZA LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-25000126-39 29.01.21 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	1,69	5622102995114034 5622102995114034	56732125000126394505861970000071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81282412-06 29.01.21 VIRTUO DOO BANJA LUKA 4403746710005	0,00	1,67	5622102995104632 5622102995104632	Uplata doprinosa za 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-15234528-65 29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,65	5622102995083103	55200215234528654400918150008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
132-260-20159559-72 29.01.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063	0,00	1,61	5622102995067548	13226020159559724200976120063071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-005-00001262-76 29.01.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	1,61	5622102995065029	55400500001262764600339940055071217328012128 01211190000000000000000000000000 712173 28/01/21 28/01/21 0000000 119 0000000000
562-010-00000118-39 29.01.21 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,59	5622102995086774/0	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 008 0000000000
554-005-00001262-76 29.01.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940039	0,00	1,58	5622102995065026	55400500001262764600339940039071217328012128 01210050000000000000000000000000 712173 28/01/21 28/01/21 0000000 005 0000000000
567-253-11000205-97 29.01.21 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA 4404615230004	0,00	1,55	5622102995115119	56725311000205974404615230004071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-301-25000176-93 29.01.21 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB 4504828710004	0,00	1,54	5622102995084609	56730125000176934504828710004071217302012131 01210070000000000000000000000000 712173 02/01/21 31/01/21 0000000 007 0000000000
552-002-00020164-98 29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,54	5622102995083631	55200200020164984400918150008071217329012129 01210020000000000000000000000000 712173 29/01/21 29/01/21 0000000 002 0000000000
567-353-11000188-98 29.01.21 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5622102995083429	56735311000188984401245350006071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
552-002-00021427-92 29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,51	5622102995084923	55200200021427924400918150008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-25000416-73 29.01.21 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKABI 4502328910004	0,00	1,51	5622102995066336	56716225000416734502328910004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-005-00001262-76 29.01.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	1,50	5622102995065020	55400500001262764600339940152071217328012128 01210310000000000000000000000000 712173 28/01/21 28/01/21 0000000 031 0000000000
554-005-00001262-76 29.01.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,50	5622102995065019	55400500001262764600339940195071217328012128 01210670000000000000000000000000 712173 28/01/21 28/01/21 0000000 067 0000000000
554-005-00001262-76 29.01.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5622102995065018	55400500001262764600339940071071217328012128 01210740000000000000000000000000 712173 28/01/21 28/01/21 0000000 074 0000000000
562-003-00000394-39 29.01.21 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	1,50	5622102995063260/0	SOLID. RADNIKA 712173 01/01/21 31/01/21 0000000 005 0000000000
552-021-00015186-36 29.01.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI 4504798110007	0,00	1,50	5622102995064721	55202100015186364504798110007071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81368929-27 29.01.21 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004	0,00	1,50	5622102995110179/0	ZA SOLID 712173 01/12/20 31/12/20 0000000 050 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				
551-013-00004519-46	0,00	1,50	5622102995082775	55101300004519464401174740002071217301012131
29.01.21 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N			4401174740002	01210560000000000000000000
				712173 01/01/21 31/01/21 0000000 056 0000000000
551-204-11308204-47	0,00	1,50	5622102995082716	55120411308204474507064600003071217301012131
29.01.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
554-012-00300050-37	0,00	1,50	5622102995082952	55401200300050374400652960009071217301012131
29.01.21 DOO RADGORAHAN PIJESAK			4400652960009	01210410000000000000000000
				712173 01/01/21 31/01/21 0000000 041 0000000000
562-003-81541044-61	0,00	1,50	5622102995088114/0	SOLIDARNOST
29.01.21 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44			4404483810006	712173 01/01/21 31/01/21 0000000 005 0000000000
554-009-00011144-13	0,00	1,50	5622102995064940	55400900011144134500028880003071217301122031
29.01.21 TRJECA Jelena Petrovic spModrica			4500028880003	12200640000000000000000000
				712173 01/12/20 31/12/20 0000000 064 0000000000
552-002-00026629-06	0,00	1,47	5622102995084917	55200200026629064400918150008071217301012131
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81214532-43	0,00	1,42	5622102995082098	DOP.ZA FOND SOLIDARNOSTI 12/20
29.01.21 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			14509201350004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-81606421-14	0,00	1,42	5622102995109681/141	SOLID
29.01.21 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR			4511406560006	712173 29/01/21 29/01/21 0000000 113 0000000000
562-007-81075235-07	0,00	1,42	5622102995104205/0	DOP SOLA
29.01.21 IZRADA SUVENIRA BORISLAV VL BORISLAV MAJSTORC			4508387490009	712173 29/01/21 29/01/21 0000000 074 0000000000
562-006-81161480-20	0,00	1,42	5622102995074856/101	solid
29.01.21 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC			4508866110008	712173 29/01/21 29/01/21 0000000 113 0000000000
562-006-00002416-34	0,00	1,42	5622102995055505/75	DOPRI
29.01.21 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S			14501517430009	712173 29/01/21 29/01/21 0000000 113 0000000000
552-000-00003526-58	0,00	1,41	5622102995083275	55200000003526584400918150008071217301012131
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-81518587-63	0,00	1,39	5622102995093235/0	TAKSA
29.01.21 H? STONE D.O.O. RADA RADOVICA BB 88280 NEVESINJE			4404168620002	712173 01/01/21 31/01/21 0000000 069 0000000000
552-002-00024858-81	0,00	1,39	5622102995083530	55200200024858814400918150008071217301012131
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
567-441-25000053-04	0,00	1,39	5622102995114334	56744125000053044507835020004071217301112030
29.01.21 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP			14507835020004	11201070000000000000000000
				712173 01/11/20 30/11/20 0000000 107 0000000000
562-099-81552091-46	0,00	1,38	5622102995085721/0	SOLIDARNOST
29.01.21 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106			4401025400002	712173 01/01/21 31/01/21 0000000 008 0000000000
571-090-00000191-33	0,00	1,38	5622102995083277	57109000000191334510942550009071217301122031
29.01.21 Elektronika M?amp?M ELECTRONICS Danica MedicMomo Vid			4510942550009	12200950000000000000000000
				712173 01/12/20 31/12/20 0000000 095 0000000000
562-005-00001091-81	0,00	1,38	5622102995052858	Poseban doprinos
29.01.21 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/01/21 31/01/21 0000000 027 00000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.186.253,95	0,00	10.391,54	1.196.645,49	



**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2021

Izvod: 20

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-013-00000037-61 29.01.21 Derbi vl sp Nemanjana Vujadin I lidza	0,00	1,37	5622102995082944 4501572370007	55401300000037614501572370007071217301122031 12200850000000000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
562-001-00002679-72 29.01.21 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA	0,00	1,37	5622102995107523 4400613040008	POSEBAN DOP SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 078 0000000000
338-900-22013206-29 29.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	1,36	5622102995097671 4200071920007	33890022013206294200071920007071217301122031 12201190000000999999999999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
562-009-00001045-23 29.01.21 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR	0,00	1,35	5622102995093698/0 4500891770003	DOPRINOS SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 116 0000000000
567-241-25001070-60 29.01.21 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001	0,00	1,34	5622102995114060 4508963820001	56724125001070604508963820001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00002272-29 29.01.21 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO	0,00	1,34	5622102995063575/0 4501945310000	DOPR NA SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
562-010-00001604-43 29.01.21 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,33	5622102995079767 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 1/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-008-80799926-27 29.01.21 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A	0,00	1,33	5622102995061183/0 4503649680007	POSEBAN DOPR ZA SOLIDARNSOT 712173 01/12/20 31/12/20 0000000 006 0000000000
562-099-81446197-53 29.01.21 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAE	0,00	1,33	5622102995071632/0 4510560860008	ss 712173 01/12/20 31/12/20 0000000 008 0000000000
567-241-25001461-51 29.01.21 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKAB	0,00	1,33	5622102995113896 4510898710001	56724125001461514510898710001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81417966-14 29.01.21 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/	0,00	1,33	5622102995056030/0 4508803620006	UPL DOPR ZA SOLID JANUAR 2021 712173 01/01/21 31/01/21 0000000 135 0000000000
562-003-00000121-82 29.01.21 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2	0,00	1,32	5622102995110116/0 4501300530005	SOL 712173 01/01/21 31/01/21 0000000 005 0000000000
562-009-80245149-80 29.01.21 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN	0,00	1,32	5622102995056307/0 4504996850008	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 116 0000000000
161-045-00512100-23 29.01.21 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,32	5622102995098281 4507179920001	16104500512100234507179920001071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000012
562-005-00004257-89 29.01.21 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV	0,00	1,32	5622102995071817/0 4400230970001	poseb dop za solid 01/21 712173 01/01/21 31/01/21 0000000 038 0000000000
552-014-00018367-51 29.01.21 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC	0,00	1,32	5622102995064703 4507099650003	55201400018367514507099650003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-25000473-65 29.01.21 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI	0,00	1,31	5622102995101596 4510889210004	56732125000473654510889210004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-005-00004710-88 29.01.21 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRIN	0,00	1,31	5622102995064621/0 4504654540007	sol fond 712173 01/01/21 31/01/21 0000000 027 0000000000
562-100-80013361-54 29.01.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,31	5622102995088343 4400870100003	Fond solidarnosti, na osnovu LD 2021/I LD za Milica Markovic 712173 01/01/21 31/01/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2021

Izvod: 20

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001578-98	0,00	1,31	5622102995083001	55400500001578984507586130007071217301122031 12200340000000000000000000
29.01.21 GALERY MPI SP BLAZEVA CPelagicevo			4507586130007	712173 01/12/20 31/12/20 0000000 034 0000000000
161-045-00046500-23	0,00	1,31	5622102995067354	16104500046500234400796370001071217301012131 01210020000000000000000000
29.01.21 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-18648218-62	0,00	1,30	5622102995102723	55200018648218624510991840004071217301012131 01210250000000000000000000
29.01.21 zica-montCELINAC GORNJI BB CELINAC			4510991840004	712173 01/01/21 31/01/21 0000000 025 0000000000
567-321-25000453-28	0,00	1,30	5622102995084546	56732125000453284510691530003071217301012131 01210080000000000000000000
29.01.21 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOV DANF			4510691530003	712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00000966-21	0,00	1,30	5622102995105223/0	FOND SOL
29.01.21 CAJAVEC-SERVIS I PROMET A.D. B.L. VESELINA MASI			4400893570007	712173 01/01/21 31/01/21 0000000 002 0000000000
551-450-22140091-39	0,00	1,30	5622102995102063	55145022140091394404014820009071217329012129 01210150000000000000000000
29.01.21 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA			44404014820009	712173 29/01/21 29/01/21 0000000 015 0000000000
562-100-80000938-75	0,00	1,30	5622102995096687/123	solidarnost
29.01.21 INVEST TEHNOINZENJERING DOO BANJA LUKA TRG SR			4400839440009	712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-80992913-13	0,00	1,30	5622102995090251/0	U KORIST RACUNA
29.01.21 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI			4508044700008	712173 01/01/21 31/01/21 0000000 005 0000000000
552-037-00020021-73	0,00	1,30	5622102995114009	55203700020021734506135770006071217301012131 01210050000000000000000000
29.01.21 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ			4506135770006	712173 01/01/21 31/01/21 0000000 005 0000000000
567-343-11000663-36	0,00	1,30	5622102995114095	56734311000663364404397220000071217301012131 01210050000000000000000000
29.01.21 VB MIJATOVIC BH DOO BIJELJINABIJELJINABIJELJINA			4404397220000	712173 01/01/21 31/01/21 0000000 005 0000000000
551-710-22565066-49	0,00	1,30	5622102995065223	55171022565066494507539480008071217301122031 12200670000000000000000000
29.01.21 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA			4507539480008	712173 01/12/20 31/12/20 0000000 067 0000000000
552-014-00027192-57	0,00	1,30	5622102995064709	55201400027192574502930090000071217301012131 01210080000000000000000000
29.01.21 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI			4502930090000	712173 01/01/21 31/01/21 0000000 008 0000000000
555-007-00226034-88	0,00	1,30	5622102995084571	55500700226034884507977670006071217301012131 01210020000000000000000000
29.01.21 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00005623-90	0,00	1,30	5622102995083019	55400100005623904511575910008071217301012131 01210050000000000000000000
29.01.21 ADVOKAT GORAN VASILICKARADJORDJEVA 8			4511575910008	712173 01/01/21 31/01/21 0000000 005 0000000000
567-343-25000315-43	0,00	1,30	5622102995083566	56734325000315434505938780004071217301122031 12200050000000000000000000
29.01.21 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI			4505938780004	712173 01/12/20 31/12/20 0000000 005 0000000000
554-005-00001576-07	0,00	1,30	5622102995082967	55400500001576074501402960004071217301012131 01210340000000000000000000
29.01.21 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC			4501402960004	712173 01/01/21 31/01/21 0000000 034 0000000000
567-363-25000283-32	0,00	1,30	5622102995101087	56736325000283324506749240003071217301122031 12200740000000000000000000
29.01.21 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI			4506749240003	712173 01/12/20 31/12/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2021

Izvod: 20

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001727-64	0,00	1,30	5622102995106603/134	sol
29.01.21 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE4501543430009			712173	29/01/21 29/01/21 0000000 113 0000000000
562-003-81616871-45	0,00	1,30	5622102995069379/0	poseban dop za solid
29.01.21 ZANATSKA RADNJA AUTOPRAONICA RILE MILKA RIKE4511532780003			712173	29/01/21 29/01/21 0000000 005 0000000000
562-008-81454087-48	0,00	1,30	5622102995104515/0	SREDS SOL12/2020
29.01.21 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000			712173	01/12/20 31/12/20 0000000 107 0000000000
562-007-81393490-13	0,00	1,30	5622102995097305/0	UPLATA DOPRINOSA ZA SOLIDARNOST
29.01.21 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ4510265350006			712173	01/01/21 31/01/21 0000000 074 0000000000
562-099-81462777-74	0,00	1,30	5622102995096251/0	SR SOLID
29.01.21 ZANATSKA DJELATNOST GAJIC GORAN GAJIC S.P. D. R14510655140002			712173	01/12/20 31/12/20 0000000 050 0000000000
554-005-00001262-76	0,00	1,30	5622102995065017	55400500001262764600339940179071217328012128
29.01.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179			712173	01210280000000000000000000000000 28/01/21 28/01/21 0000000 028 0000000000
567-483-11000104-91	0,00	1,29	5622102995114345	56748311000104914403581700000071217301122031
29.01.21 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000			712173	12200850000000000000000000000000 01/12/20 31/12/20 0000000 085 0000000000
551-710-22439836-58	0,00	1,29	5622102995114628	55171022439836584504546570005071217301122031
29.01.21 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB C4504546570005			712173	12200250000000000000000000000000 01/12/20 31/12/20 0000000 025 0000000000
552-002-15234528-65	0,00	1,27	5622102995083092	55200215234528654400918150008071217301012131
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01210020000000000000000000000000 01/01/21 31/01/21 0000000 002 0000000000
552-002-15234528-65	0,00	1,25	5622102995084896	55200215234528654400918150008071217301012131
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01210020000000000000000000000000 01/01/21 31/01/21 0000000 002 0000000000
552-002-15234528-65	0,00	1,25	5622102995083417	55200215234528654400918150008071217301012131
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01210020000000000000000000000000 01/01/21 31/01/21 0000000 002 0000000000
562-099-80952365-68	0,00	1,20	5622102995117313/0	DOPRINOSI ZA SOLIDARNOSTI
29.01.21 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS4507862930004			712173	01/01/21 31/01/21 0000000 002 0000000000
194-106-84822001-59	0,00	1,20	5622102995081413	19410684822001594403779480005071217301012131
29.01.21 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA 4403779480005			712173	01210020000000000000000000000000 01/01/21 31/01/21 0000000 002 0000000000
552-002-15234528-65	0,00	1,18	5622102995084915	55200215234528654400918150008071217301012131
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01210020000000000000000000000000 01/01/21 31/01/21 0000000 002 0000000000
562-099-81538259-26	0,00	1,13	5622102995088920/0	fond sol
29.01.21 FRIZERSKI SALON BOBANA , BOBANA KUKOLJ SP LAKT4511086040009			712173	01/01/21 31/01/21 0000000 056 0000000000
552-002-00021427-92	0,00	1,11	5622102995084909	55200200021427924400918150008071217301012131
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01210020000000000000000000000000 01/01/21 31/01/21 0000000 002 0000000000
552-002-00021427-92	0,00	1,11	5622102995115072	55200200021427924400918150008071217301012131
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01210020000000000000000000000000 01/01/21 31/01/21 0000000 002 0000000000
552-002-00024858-81	0,00	1,08	5622102995083519	55200200024858814400918150008071217301012131
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01210020000000000000000000000000 01/01/21 31/01/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00020164-98 29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,06	5622102995083641 18BAN4400918150008	55200200020164984400918150008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-005-00001353-94 29.01.21 DOO ZETETIKBRCKO	0,00	1,04	5622102995101104 4600368530028	55400500001353944600368530028071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-00003526-58 29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,01	5622102995083654 18BAN4400918150008	55200000003526584400918150008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000618-58 29.01.21 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA	0,00	1,00	5622102995066063 4509227740005	56724125000618584509227740005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000329-12 29.01.21 VK-BIRO SP VESNA KLJAJIC GRADISKAGRADISKAGRAD	0,00	1,00	5622102995102982 4509862090009	56732125000329124509862090009071217301012131 03210080000000000000000000 712173 01/01/21 31/03/21 0000000 008 0000000000
552-002-00020164-98 29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,97	5622102995084894 18BAN4400918150008	55200200020164984400918150008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-002-00026629-06 29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,89	5622102995084910 18BAN4400918150008	55200200026629064400918150008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 29.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,87	5622102995097832 I4200071920007	33890022013206294200071920007071217301122031 1220094000000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
338-900-22013206-29 29.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,87	5622102995097756 I4200071920007	33890022013206294200071920007071217301122031 1220116000000009999999999 712173 01/12/20 31/12/20 0000000 116 9999999999
338-900-22013206-29 29.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,86	5622102995097840 I4200071920007	33890022013206294200071920007071217301122031 1220031000000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
338-900-22013206-29 29.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,84	5622102995097754 I4200071920007	33890022013206294200071920007071217301122031 1220005000000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
338-900-22013206-29 29.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,83	5622102995097841 I4200071920007	33890022013206294200071920007071217301122031 1220100000000009999999999 712173 01/12/20 31/12/20 0000000 100 9999999999
132-260-20159559-72 29.01.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,73	5622102995067554 4200976120063	13226020159559724200976120063071217301012131 01210050000000000000000001 712173 01/01/21 31/01/21 0000000 005 0000000001
571-020-00000625-27 29.01.21 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica	0,00	0,72	5622102995101369 Alas 4510688820009	57102000000625274510688820009071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
571-020-00000490-44 29.01.21 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica	0,00	0,69	5622102995066492 br.9GRA4507968090005	57102000000490444507968090005071217301012131 12210080000000000000000000 712173 01/01/21 31/12/21 0000000 008 0000000000
562-099-81287526-87 29.01.21 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,68	5622102995076840 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 29.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,67	5622102995097839 I4200071920007	33890022013206294200071920007071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81039565-25	0,00	0,67	5622102995080133/0	SOLIDARNOST
29.01.21 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB 754508173340000			712173	01/12/20 31/12/20 0000000 015 0000000000
562-099-81275518-27	0,00	0,66	5622102995059874/84	solidarnost
29.01.21 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002			712173	01/01/21 31/01/21 0000000 002 0000000000
562-100-80000322-80	0,00	0,66	5622102995063873/0	dop na solid
29.01.21 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004			712173	01/01/21 31/01/21 0000000 002 0000000000
562-003-81516915-86	0,00	0,65	5622102995112245/0	naknada za liječenje djece
29.01.21 ZOCA TRGOVINSKO-KOMISIONA RADNJA S.P. UGLJEVIK4507322580004			712173	01/12/20 31/12/20 0000000 109 0000000000
562-005-81529995-33	0,00	0,65	5622102995082126	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
29.01.21 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TEC4511037420009			712173	01/12/20 31/12/20 0000000 064 0000000000
562-006-81497243-76	0,00	0,65	5622102995070785/90	doprinos za solidarnost
29.01.21 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE4510832700005			712173	01/12/20 31/12/20 0000000 113 0000000000
567-603-25000044-47	0,00	0,65	5622102995102182	56760325000044474505467300007071217301122031 12200560000000000000000000
29.01.21 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI 4505467300007			712173	01/12/20 31/12/20 0000000 056 0000000000
567-301-25000369-96	0,00	0,64	5622102995113959	56730125000369964511392750001071217301122031 12200070000000000000000000
29.01.21 SUR KAFE BAR KAMIN ANITA ANICIC SP K.DUBICAKOZ4511392750001			712173	01/12/20 31/12/20 0000000 007 0000000000
552-002-00015388-70	0,00	0,63	5622102995083771	55200200015388704400918150008071217301012131 01210020000000000000000000
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/01/21 31/01/21 0000000 002 0000000000
552-002-00024858-81	0,00	0,61	5622102995083531	55200200024858814400918150008071217301012131 01210020000000000000000000
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/01/21 31/01/21 0000000 002 0000000000
552-002-00020164-98	0,00	0,58	5622102995083543	55200200020164984400918150008071217301012131 01210020000000000000000000
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/01/21 31/01/21 0000000 002 0000000000
552-002-00023581-32	0,00	0,57	5622102995084032	55200200023581324400918150008071217301012131 01210020000000000000000000
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/01/21 31/01/21 0000000 002 0000000000
567-343-25000770-36	0,00	0,53	5622102995084311	56734325000770364511200350005071217301012131 01210050000000000000000000
29.01.21 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII4511200350005			712173	01/01/21 31/01/21 0000000 005 0000000000
552-000-00003526-58	0,00	0,52	5622102995084921	55200000003526584400918150008071217301012131 01210020000000000000000000
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/01/21 31/01/21 0000000 002 0000000000
552-000-00003526-58	0,00	0,52	5622102995083280	55200000003526584400918150008071217301012131 01210020000000000000000000
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/01/21 31/01/21 0000000 002 0000000000
552-002-00015388-70	0,00	0,48	5622102995083772	55200200015388704400918150008071217301012131 01210020000000000000000000
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/01/21 31/01/21 0000000 002 0000000000
555-100-00458634-11	0,00	0,45	5622102995066151	55510000458634114511216510002071217328012128 01210740000000000000000000
29.01.21 KUMIC SUZANA JUGOVIC I DEJAN LAJIC S.P. PRIJEDOR 4511216510002			712173	28/01/21 28/01/21 0000000 074 0000000000
552-002-00019697-44	0,00	0,38	5622102995083891	55200200019697444400918150008071217301012131 01210020000000000000000000
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/01/21 31/01/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-005-81596018-38</b>	<b>0,00</b>	<b>0,34</b>	5622102995099279/0	FOND SOLID. 12/20
29.01.21 KAFE BAR RELAX DANIELA SIMIC SP DOSITEJA OBRAD			4511403200009	712173 01/12/20 31/12/20 0000000 064 0000000000
<b>555-000-00262934-20</b>	<b>0,00</b>	<b>0,32</b>	5622102995102453	55500000262934204403997470003071217301122031
29.01.21 DOO NEST GROUP BIJELJINA			4403997470003	712173 01/12/20 31/12/20 0000000 005 0000000000
<b>552-002-00019697-44</b>	<b>0,00</b>	<b>0,31</b>	5622102995083643	55200200019697444400918150008071217301012131
29.01.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/21 31/01/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.186.253,95</b>	<b>0,00</b>	<b>10.391,54</b>	<b>1.196.645,49</b>	

## NAPOMENA:

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

**IZVOD: 20**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 29.01.2021 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.927.093,55 KM	0,00 KM	4.444,51 KM	3.931.538,06 KM	0	89

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.931.538,06 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.01.2021	0,00	1.353,81	0	[N:4200693920055 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:085 B:0000000]	TCBBS210129-012022-67971 9041013393	87000011944095 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 29.01.2021	0,00	618,32	0	[N:4400352060006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	9422777 0000000000	87000011944216 (2) Centrala
3	TELEGROUP D.O.O., MARIJE BURSAĆ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 29.01.2021	0,00	271,23	999	[N:4400866760007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] UP		87000011943468 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.01.2021	0,00	178,69	0	[N:4200693920063 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	TCBBS210129-015924-67938 9002144930	87000011944094 (2) Centrala
5	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA, BA, 1941469889600105	ProCredit Bank dd Sar 29.01.2021	0,00	160,87	0	[N:4400903470006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	943301 0000000000	87000011945642 (2) Centrala
6	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 29.01.2021	0,00	150,42	0	[N:4200200160090 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011944464 (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)	
7	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.01.2021	0,00	139,52	0	[N:4200693920055 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	TCBBS210129-012022-67971 9072015465	87000011944117 (2) Centrala
8	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA, KRALJ 5672411100126721	SBERBANK AD BANJ 29.01.2021	0,00	113,18	999	[N:4404031320001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011944305 (2) Centrala
9	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 29.01.2021	0,00	100,04	0	[N:4200128200561 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011942768 (2) Centrala
10	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 29.01.2021	0,00	95,68	0	[N:4401499530004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:011 B:0000000]	835675 0000000000	87000011944153 (2) Centrala
11	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 29.01.2021	0,00	82,70	999	[N:4401039530006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	0000000000	87000011945921 (2) Centrala
12	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 29.01.2021	0,00	78,71	1	[N:4400828910003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011946551 (2) Centrala
13	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 29.01.2021	0,00	72,11	999	[N:4400819920004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011942325 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.01.2021	0,00	71,71	0	[N:4200693920055 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:088 B:0000000]	TCBBS210129-012022-67971 9068009308	87000011944457 (2) Centrala
15	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 29.01.2021	0,00	68,00	0	[N:4200181940313 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000001	87000011946539 (2) Centrala
16	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 29.01.2021	0,00	59,72	0	[N:4401650960008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	5211026 9002140300	87000011944156 (2) Centrala
17	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 29.01.2021	0,00	58,50	0	[N:4401354130008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000011944469 (2) Centrala
18	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 29.01.2021	0,00	42,38	999	[N:4400000030000 VU:0 VP:712173 PO:2021.01.29 PD:2021.01.31 O:028 B:0000000]	0000000000	87000011945834 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 29.01.2021	0,00	40,80	0	[N:4400728530009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:007 B:00000000]	835901 0000000000	87000011944302 (2) Centrala
20	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJ 29.01.2021	0,00	40,77	999	[N:4400922690009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011944102 (2) Centrala
21	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 29.01.2021	0,00	39,58	999	[N:4400952840005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011944390 (2) Centrala
22	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 29.01.2021	0,00	36,35	0	[N:4402952080003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	845672 0000000000	87000011945936 (2) Centrala
23	BURDUS KUJACA MIROSLAVA S.P BIJELJINA BRACE GAVRICA 3/1 7630 5620030000052825	NLB BANKA A.D. BAN 29.01.2021	0,00	31,20	43	[N:4501049070008 VU:0 VP:712173 PO:2021.01.01 PD:2021.06.30 O:005 B:00000000]	0000000000	87000011944114 (2) Centrala
24	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOŠEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 29.01.2021	0,00	27,69	0	[N:4400370630006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	836202 0000000000	87000011944419 (2) Centrala
25	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 29.01.2021	0,00	27,39	35	[N:4400244500008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:00000000] Po		70102312767001 (2) Filijala Zvornik
26	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 29.01.2021	0,00	26,87	0	[N:4400813210005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011944129 (2) Centrala
27	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.01.2021	0,00	25,65	0	[N:4200693920055 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	TCBBS210129-012022-67970 9002144930	87000011944207 (2) Centrala
28	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 29.01.2021	0,00	22,73	0	[N:4402504680008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	0000000000	87000011944127 (2) Centrala
29	FILIJALA CBBIH NA PALAMA, MILANA SIMOVIĆA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.01.2021	0,00	22,62	0	[N:4200693920071 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	TCBBS210129-028870-67935 9072015465	87000011942891 (2) Centrala
30	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 29.01.2021	0,00	22,17	0	[N:4400479640001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:013 B:00000000]	29EBA029782378 0000000000	87000011945970 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.01.2021	0,00	21,75	0	[N:4400444180008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	0000000000	87000011944288 (2) Centrala
32	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 29.01.2021	0,00	19,85	999	[N:4402369700001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] FO		87000011945499 (2) Centrala
33	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 29.01.2021	0,00	15,55	999	[N:4400894380007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011942366 (2) Centrala
34	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 29.01.2021	0,00	14,98	35	[N:4401038560009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po	0000000000	10303256974001 (2) Filijala Gradiška
35	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 29.01.2021	0,00	14,16	999	[N:4403822240005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011944299 (2) Centrala
36	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJ 29.01.2021	0,00	14,11	999	[N:4400894380007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011942638 (2) Centrala
37	ZAVOD DOO BANJA LUKA, ALEJA SVETOG SAVE 57101000000202988	Komercijalna banka ad 29.01.2021	0,00	13,50	35	[N:4403227950007 VU:0 VP:712173 PO:2021.01.01 PD:2021.06.30 O:002 B:0000000] Po	0000000000	08101096751001 (2) Centrala
38	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 29.01.2021	0,00	10,87	0	[N:4401422660002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:099 B:0000000]	853383 0000000000	87000011946718 (2) Centrala
39	INFO PLUS DOO GRADISKA, GRADISKA, 5673211100009117	SBERBANK AD BANJ 29.01.2021	0,00	10,48	999	[N:4403661130000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	0000000000	87000011944203 (2) Centrala
40	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 29.01.2021	0,00	9,99	35	[N:4403835220003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000] Po	0000000000	80501974832001 (2) Filijala Trebinje
41	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 29.01.2021	0,00	9,98	35	[N:4402182970005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] Po	0000000000	05102685067001 (2) Agencija Zalužani
42	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 29.01.2021	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011942452 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 29.01.2021	0,00	9,86	35	[N:4403346610001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] Po		05102685283001 (2) Agencija Zalužani
44	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.01.2021	0,00	9,50	0	[N:4200693920055 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:090 B:00000000]	TCBBS210129-012022-67971 9109000746	87000011944259 (2) Centrala
45	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 29.01.2021	0,00	9,30	43	[N:4401342630005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	0000000000	87000011945889 (2) Centrala
46	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 29.01.2021	0,00	9,28	0	[N:4202515730016 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	10129000003281 0000000001	87000011944408 (2) Centrala
47	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 29.01.2021	0,00	8,77	999	[N:4400894380007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011942492 (2) Centrala
48	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 29.01.2021	0,00	8,53	999	[N:4401241520004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:095 B:00000000]	0000000000	87000011945792 (2) Centrala
49	TAGOS DOO KOZ.DUBICA, SVETOSAVSKA 19 DUBICA, SVETOSAVSKA 19 5673021100002191	SBERBANK AD BANJ 29.01.2021	0,00	8,52	999	[N:4403136560001 VU:0 VP:712173 PO:2021.01.29 PD:2021.01.29 O:007 B:00000000]	0000000000	87000011945843 (2) Centrala
50	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.01.2021	0,00	7,85	0	[N:4200693920063 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:00000000]	TCBBS210129-015924-67938 0000012021	87000011944110 (2) Centrala
51	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.01.2021	0,00	7,53	0	[N:4200693920055 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:094 B:00000000]	TCBBS210129-012022-67971 9081008154	87000011944206 (2) Centrala
52	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 29.01.2021	0,00	7,45	0	[N:4200200160065 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:00000000]	0000000000	87000011944269 (2) Centrala
53	BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 29.01.2021	0,00	7,15	1	[N:4508040380009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011945947 (2) Centrala
54	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 29.01.2021	0,00	5,53	35	[N:4510670450000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] Po		95500005472001 (2) Agencija Centar

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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)	
55	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 571200000013161	Komercijalna banka ad 29.01.2021	0,00	5,43	35	[N:4503841100006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:00000000] Po		12298405785001 (2) Filijala Prijedor
56	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 29.01.2021	0,00	5,37	999	[N:4502800710006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000]	0000000000	87000011944285 (2) Centrala
57	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 29.01.2021	0,00	5,20	0	[N:4507408540005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	843961 0000000000	87000011945944 (2) Centrala
58	DIJAMANT 056, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 29.01.2021	0,00	5,04	35	[N:4403735270003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:00000000] Po		70102312764001 (2) Filijala Zvornik
59	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.01.2021	0,00	4,50	0	[N:4200693920063 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:095 B:00000000]	TCBBS210129-015924-67938 0000012021	87000011944258 (2) Centrala
60	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.01.2021	0,00	4,23	0	[N:4200693920055 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:075 B:00000000]	TCBBS210129-012022-67971 0000012021	87000011944393 (2) Centrala
61	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 29.01.2021	0,00	4,14	999	[N:4510578130007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] FO		87000011946143 (2) Centrala
62	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Korača 3, TREBINJE 5710800000058714	Komercijalna banka ad 29.01.2021	0,00	4,10	35	[N:4402926750009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000] Po	0000000000	80501974775001 (2) Filijala Trebinje
63	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 29.01.2021	0,00	3,99	35	[N:4509644180004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] Po	0000000000	08101096669001 (2) Centrala
64	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 29.01.2021	0,00	3,90	35	[N:4403346610001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] Po	0000000000	09201723848001 (2) Agencija Zalužani
65	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.01.2021	0,00	3,50	0	[N:4200693920063 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:025 B:00000000]	TCBBS210129-015924-67938 0000012021	87000011944456 (2) Centrala
66	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.01.2021	0,00	3,43	0	[N:4200693920039 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:085 B:00000000]	TCBBS210129-028870-67946 9041013393	87000011942503 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.01.2021	0,00	3,36	0	[N:4200693920039 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	TCBBS210129-028870-67946 9072015465	87000011942890 (2) Centrala
68	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 29.01.2021	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:011 B:0000000]	835358 0000000000	87000011942884 (2) Centrala
69	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.01.2021	0,00	3,11	0	[N:4200693920071 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:094 B:0000000]	TCBBS210129-028870-67936 9081008154	87000011942720 (2) Centrala
70	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 29.01.2021	0,00	3,06	999	[N:4403913550007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] FO		87000011946216 (2) Centrala
71	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 29.01.2021	0,00	2,87	999	[N:4400894380007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011942217 (2) Centrala
72	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 29.01.2021	0,00	2,81	999	[N:4404024380007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] SO	0000000000	87000011942052 (2) Centrala
73	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 29.01.2021	0,00	2,69	35	[N:4511045520004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] DO	0000000000	00104194093001 (2) Centrala
74	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR, S.P., , 5550010010518940	Nova banka ad Bijeljina 29.01.2021	0,00	2,61	0	[N:4501182400002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	9438893 0000000000	87000011945854 (2) Centrala
75	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 29.01.2021	0,00	2,60	0	[N:4506289570000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	944424 0000000000	87000011945601 (2) Centrala
76	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International 29.01.2021	0,00	2,60	0	[N:4400440270002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	29NOV029777339 0000000000	87000011944279 (2) Centrala
77	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 29.01.2021	0,00	1,95	43	[N:4511390970004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011945898 (2) Centrala
78	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 29.01.2021	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:011 B:0000000]	835303 0000000000	87000011942621 (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)	
79	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 29.01.2021	0,00	1,81	999	[N:4400738090007 VU:0 VP:712173 PO:2021.01.29 PD:2021.01.29 O:007 B:0000000]	0000000000	87000011945807 (2) Centrala
80	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 29.01.2021	0,00	1,76	999	[N:4403624440007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:095 B:0000000]	0000000000	87000011946032 (2) Centrala
81	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 29.01.2021	0,00	1,63	35	[N:4404012880004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] Po		09201724035001 (2) Agencija Zalužani
82	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 29.01.2021	0,00	1,51	999	[N:4404279450009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011945881 (2) Centrala
83	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 29.01.2021	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2021.01.29 PD:2021.01.29 O:007 B:0000000]	0000000000	87000011944388 (2) Centrala
84	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 29.01.2021	0,00	1,45	999	[N:4403234730004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] DO	0000000000	87000011941992 (2) Centrala
85	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 29.01.2021	0,00	1,32	0	[N:4403620880002 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	9358278 0000000000	87000011942588 (2) Centrala
86	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 29.01.2021	0,00	1,30	999	[N:4401276150005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:095 B:0000000]	0000000000	87000011946589 (2) Centrala
87	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.01.2021	0,00	1,29	43	[N:4401493500006 VU:0 VP:712173 PO:2021.01.29 PD:2021.01.29 O:007 B:0000000]	0000000000	87000011944293 (2) Centrala
88	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 29.01.2021	0,00	1,28	999	[N:4404087110000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	0000000000	87000011946070 (2) Centrala
89	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 29.01.2021	0,00	0,33	35	[N:4403998100005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000] Po	0000000000	20221119098001 (2) Filijala Bijeljina

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 89

<b>Ukupno BAM:</b>	0,00	4.444,51
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