

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 199618059 - 5551900024689624;4400917770002;712173;011120;301120;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,461.45
	21-01-2021 DOPRINOS SOLIDARNOSTI NA PLATU ZA 11/2020			
2	5550010010750673 199638220 - 5550010010750673;4400379180003;712173;010121;310121;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,238.53
	OBUSTAVE 1/2021			
3	5550070000055353 199629110 - 5550070000055353;4400853190007;712173;010121;310121;002;0000000;0000000000 /	LANACO DOO	0.00	951.10
	POSEBAN DOPRINOS ZA SOLID. 0,25% ZA 01/21			
4	5550080000542729 199620847 - 5550080000542729;4500468770005;712173;010121;310121;028;0000000;0000000000 /	SAMOPOSLUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	531.00
	01-02-2021 DOPRINOSI SOLIDARNOST 01/21			
5	5517902220953393 199595178 - 5517902220953393;4400874190007;712173;010121;310121;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	451.91
	Budzetsko placanje			
6	5511011130822196 199617162 - 5511011130822196;4402983120003;712173;010121;310121;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	360.19
	Budzetsko placanje			
7	5551000023790964 199588126 - 5551000023790964;4400902230001;712173;010121;310121;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	344.38
	01-02-2018 POSEBAN DOP. SOLID ZA 01-2021			
8	5550070022598929 199581922 - 5550070022598929;4400946870008;712173;010121;310121;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	302.88
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U			
9	5674631100092466 199615311 - 5674631100092466;4401209800003;712173;010121;310121;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	298.44
	Budzetsko placanje			
10	5550020202924890 199558487 - 5550020202924890;4400589230003;712173;010121;310121;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	260.38
11	3383902265837427 199640549 - 3383902265837427;4402928290005;712173;010121;310121;028;0000000;0000000000 /	DOO CODECENTRIC	0.00	244.67
	Budzetsko placanje			
12	5550070050976667 199536062 - 5550070050976667;4400733530009;712173;010221;010221;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	233.50
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
13	1990570051333122 199580685 - 1990570051333122;4400391040004;712173;011220;311220;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302	0.00	230.54
	Budzetsko placanje			
14	5674838200000278 199639276 - 5674838200000278;4400546420003;712173;010221;010221;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	223.30
	Budzetsko placanje			
15	5620990000029691 199616753 - 5620990000029691;4401560970004;712173;010121;310121;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	216.09
	Budzetsko placanje			
16	5550090026695723 199609757 - 5550090026695723;4401866200008;712173;010221;280221;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	200.89
	ZBIRNA UPLATA ZAPOSLENIH 1/21			
17	5550090026695723 199608123 - 5550090026695723;4401866200008;712173;010221;280221;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	200.81
	ZBIRNA UPLATA ZAPOSLENIH 12/20			
18	5550010077777770 199586822 - 5550010077777770;4400442130003;712173;011220;311220;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	182.89
19	5723260000326005 199578995 - 5723260000326005;4403813840008;712173;300121;300121;103;0000000;0000000000 /	DOO BOGADNIC DB	0.00	182.40
	Budzetsko placanje			
20	5550010053961457 199620825 - 5550010053961457;4403066840001;712173;010121;310121;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	166.38
	01-02-2021 SOLIDARNOST 1/21			
21	5550030000033239 199619330 - 5550030000033239;4400476890007;712173;010121;310121;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	156.63
	DOP.ZA SOL.			
22	5550020202924890 199558606 - 5550020202924890;4400589230003;712173;010121;310121;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	146.25
23	5550070022177076 199557750 - 5550070022177076;4402684990000;712173;010121;310121;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	143.07
	29-12-2017 FOND SOLIDARNOSTI ZA 01/21			
24	5550100000731684 199568747 - 5550100000731684;4400498190009;712173;010121;310121;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	142.95
	29-01-2021 POSEBAN DOPRINOS ZA SOLIDARNOST 01/21			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022599511 199601314 - 5550070022599511;4401153740002;712173;010121;310121;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	136.47
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/21			
26	5550102000415784 199590412 - 5550102000415784;4401537640005;712173;010121;310121;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	133.14
	POSEBAN DOPRINOS ZA SOLIDARNOST			
27	5517202203141706 199595314 - 5517202203141706;4401635810008;712173;010121;310121;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	126.04
	Budžetsko plaćanje			
28	5550070856457198 199533931 - 5550070856457198;4403565170009;712173;010121;311221;002;0000000;0000000000 /	EXIN DOO BANJA LUKA BUL.VOJVODE STEPE STEPANOVICA 181C BANJA LUKA	0.00	125.40
	07-02-2018 DOPRINOS ZA SOLIDARNOST ZA 2021-U GODINU			
29	5551000049097779 199575568 - 5551000049097779;4404593160007;712173;010121;310121;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO BANJA LUKA	0.00	118.96
	DOPRINOS ZA SOLIDARNOST 01/2021			
30	5720000000317147 199596924 - 5720000000317147;4403219770008;712173;010121;310121;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	117.21
	Budžetsko plaćanje			
31	5550010001142144 199607302 - 5550010001142144;4400440940008;712173;010121;310121;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	116.87
	DOP.SOLID.			
32	3389002222687983 199640688 - 3389002222687983;4227162980300;712173;010121;310121;002;0000000;1700036101 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	105.14
	Budžetsko plaćanje			
33	5550060000204491 199608795 - 5550060000204491;4400239090004;712173;010121;310121;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	104.78
	04-01-2021 FOND SOLID.ZA LIJEČ.DJECE U INOST.ZA JANUAR/2021			
34	5551000030775158 199584508 - 5551000030775158;4404012450000;712173;010121;310121;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	102.31
	01-08-2017 DOP.SOLID.ZA LIJEČ.DJECE U INOSTRANSTVU			
35	5551000006473845 199618211 - 5551000006473845;4402891600009;712173;010121;310121;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	101.57
	PLAĆANJE			
36	5550010000036635 199587211 - 5550010000036635;4400333600008;712173;010121;310121;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	99.95
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
37	5672411100069685 199639163 - 5672411100069685;4403830180003;712173;010121;310121;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	96.05
	Budžetsko plaćanje			
38	5551000021578782 199610488 - 5551000021578782;4403670630007;712173;010121;310121;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	83.10
	PLAĆANJE FONDU ZA LIJEČENJE DJECE 01/2021			
39	5550010000253430 199620706 - 5550010000253430;4400367920001;712173;010121;310121;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	80.48
	01-02-2021 DOPRINOS ZA SOLIDARNOST 1/21			
40	5517202202581628 199639983 - 5517202202581628;4403047030007;712173;010121;310121;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	78.96
	Budžetsko plaćanje			
41	5551000009256969 199561201 - 5551000009256969;4400795050003;712173;010121;310121;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	77.58
	01-07-2020 FOND SOLIDARNOSTI 1/21			
42	1610000160420066 199597344 - 1610000160420066;4400002750000;712173;010121;311221;028;0000000;0000000000 /	TRUDBENIK AD DOBOJ U STECAJU	0.00	72.32
	Budžetsko plaćanje			
43	5550020015883961 199632455 - 5550020015883961;4402690290001;712173;010121;310121;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	71.96
	SREDTVTS SOLIDRSAR			
44	5550000035850442 199593327 - 5550000035850442;4404235240007;712173;010121;310121;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	69.87
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
45	1610000127560055 199614941 - 1610000127560055;4400154260008;712173;010121;310121;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	68.26
	Budžetsko plaćanje			
46	5550080024002858 199588387 - 5550080024002858;4500192090005;712173;010121;310121;028;0000000;0000000000 /	SZR IMAGO S.P. DOBOJ	0.00	68.25
	POSEB DOP ZA SOLID 0.25%			
47	1941060076600169 199596150 - 1941060076600169;4404245390007;712173;010121;310121;074;0000000;0000000000 /	BP BAU DOO	0.00	67.66
	Budžetsko plaćanje			
48	5550080025839650 199620876 - 5550080025839650;4400106960006;712173;010121;310121;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	65.73
	01-02-2021 DOPRINOSI ZA SOLID.01/21			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3383502257449954 199640829 - 3383502257449954;4272051510059;712173;010420;300420;056;0000000;0000000004 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	65.00
50	3383502257449954 199640662 - 3383502257449954;4272051510059;712173;010121;310121;056;0000000;0000000001 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	63.97
51	5550020022564545 199565233 - 5550020022564545;4401195740002;712173;010121;310121;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	62.64
52	5720000000282906 199597259 - 5720000000282906;4402552810002;712173;010121;310121;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	61.87
53	5671621100044747 199596794 - 5671621100044747;4400860640000;712173;010121;310121;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	60.75
54	5620990000130280 199638862 - 5620990000130280;4401195740002;712173;011220;311220;067;0000000;9065000839 /	JEDINSTVENI RACUN TREZO	0.00	59.16
55	5550070052133489 199559892 - 5550070052133489;4403430160003;712173;010121;310121;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	58.69
56	5550070052483853 199593298 - 5550070052483853;4401858010003;712173;010121;310121;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	58.50
57	5517902222201977 199639883 - 5517902222201977;4404417190005;712173;010121;310121;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	54.56
58	5550080000335246 199613595 - 5550080000335246;4400016890009;712173;010121;310121;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	52.83
59	5550070021564715 199571033 - 5550070021564715;4402123700002;712173;010121;310121;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	52.63
60	5550020015911315 199592313 - 5550020015911315;4403191070005;712173;010121;310121;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	52.60
61	5510010000913963 199617328 - 5510010000913963;4400894030006;712173;010121;310121;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	51.95
62	5550060029544469 199576546 - 5550060029544469;4402580270005;712173;010121;310121;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	50.65
63	5674631100160366 199596959 - 5674631100160366;4401588470007;712173;010121;310121;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	49.63
64	5620128150210537 199616985 - 5620128150210537;4404290690003;712173;010121;310121;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE	0.00	48.14
65	5550080025187616 199609545 - 5550080025187616;4402068500007;712173;010121;310121;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O.	0.00	47.93
66	5671621100025347 199639398 - 5671621100025347;4402090260001;712173;010121;310121;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	46.82
67	5620038144749393 199577091 - 5620038144749393;4402596780003;712173;011220;311220;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	46.79
68	3383502256776483 199596534 - 3383502256776483;4272029000144;712173;010121;310121;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	46.65
69	5520001729869836 199616930 - 5520001729869836;4401646340003;712173;010121;310121;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB	0.00	44.88
70	1990570051790962 199597486 - 1990570051790962;4400351760004;712173;010121;310121;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	44.27
71	5674632500035557 199577708 - 5674632500035557;4510824350003;712173;010119;311220;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR	0.00	44.06
72	1610550017820096 199581702 - 1610550017820096;4507488390009;712173;010121;311221;103;0000000;0000000000 /	CELIC JUNIOR STR VL CELIC LJUBAN TE	0.00	44.04

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070050564514 199602748 - 5550070050564514;4400697800002;712173;010121;310121;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	43.80
74	3381902212038514 199615369 - 3381902212038514;4272029000080;712173;010121;310121;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA	0.00	43.36
75	5553000039186122 199627865 - 5553000039186122;4404325820002;712173;011220;311220;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	41.85
76	1941460004104192 199616245 - 1941460004104192;4507899770007;712173;011220;310121;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	41.62
77	5620998154890404 199639479 - 5620998154890404;4404035820009;712173;010221;010221;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	41.39
78	5514602211547468 199617035 - 5514602211547468;4403255810008;712173;010121;310121;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBJ	0.00	40.72
79	5550080025299263 199600708 - 5550080025299263;4400164810006;712173;010121;310121;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	40.45
80	5550080052352272 199607727 - 5550080052352272;4403395820003;712173;010121;310121;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	39.56
81	5550090000200755 199610852 - 5550090000200755;4401341230003;712173;010121;310121;107;0000000;0000000000 /	APIS DOO	0.00	39.08
82	5550070053681124 199628664 - 5550070053681124;4403424190006;712173;010121;310121;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	38.53
83	1610450005800055 199580221 - 1610450005800055;4502430280007;712173;010121;310121;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	38.41
84	5553000039186122 199623556 - 5553000039186122;4404325820002;712173;011120;301120;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	38.31
85	5672418300001482 199577355 - 5672418300001482;4402260870004;712173;010121;310121;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS.LJ.INVALIDA PRIJEDOR	0.00	37.99
86	5672411100108679 199596617 - 5672411100108679;4401178140000;712173;010121;310121;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	37.53
87	5520160002261707 199577026 - 5520160002261707;4400091590002;712173;010121;310121;028;0000000;0000000000 /	EUROKART DOOOZRENSKIH SRPSKIH BRIGA	0.00	36.02
88	1610850001660075 199615344 - 1610850001660075;4400422370008;712173;010121;310121;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	35.03
89	5620078108273220 199595904 - 5620078108273220;4402264270001;712173;010221;280221;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	34.72
90	5550070004888960 199585489 - 5550070004888960;4400819410006;712173;010121;310121;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	34.31
91	5551000023593181 199534092 - 5551000023593181;4402494190007;712173;010121;310121;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	33.75
92	1610450022720056 199641005 - 1610450022720056;4400964690009;712173;010221;280221;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	33.72
93	1610000150370187 199581584 - 1610000150370187;4403972480004;712173;010121;310121;002;0000000;0000000000 /	PSI CRO DOO	0.00	33.64
94	5550020202924890 199558486 - 5550020202924890;4400589230003;712173;010121;310121;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	33.09
95	5675431100006678 199580003 - 5675431100006678;4402618770007;712173;010121;310121;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	32.92
96	1941060071600110 199595959 - 1941060071600110;4508776980003;712173;010121;310121;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	32.91

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010000307556 199583512 - 5550010000307556;4400319950004;712173;010121;310121;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. PLAĆANJE SOL	0.00	32.57
98	5550020000705692 199593978 - 5550020000705692;4400239840003;712173;010121;310121;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 01-02-2021 TEKUCI GRANT OD FIZIKIH LICA U ZEMLJI ZA	0.00	32.33
99	1408021120007321 199614459 - 1408021120007321;4600356950013;712173;011220;311220;002;0000000;0000012202 /	DELUXE CC D.O.O. BRČKO Budžetsko plaćanje	0.00	32.19
100	5510010001502365 199595187 - 5510010001502365;4400239840003;712173;010221;280221;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	31.74
101	5540030000068271 199595779 - 5540030000068271;4403824370003;712173;010121;310121;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE Budžetsko plaćanje	0.00	31.16
102	5520090001113861 199596934 - 5520090001113861;4403067490004;712173;010121;310121;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE Budžetsko plaćanje	0.00	30.66
103	5540010000010363 199616275 - 5540010000010363;4400429890007;712173;010121;310121;005;0000000;0000000000 /	Podrucna privredna komora Budžetsko plaćanje	0.00	30.56
104	5510150001483346 199617034 - 5510150001483346;4400297450002;712173;010221;280221;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	30.52
105	5553000015185606 199603358 - 5553000015185606;4508986950000;712173;010120;311220;064;0000000;0000000000 /	QWERTY DRAGAN STANKOVIĆ S.P. MODRIČA SOLDA	0.00	30.09
106	5553000037002070 199600168 - 5553000037002070;4404263290001;712173;010121;280121;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210 01-02-2021 UPLATA	0.00	29.52
107	1610000120720003 199581346 - 1610000120720003;4403748170008;712173;010121;310121;028;0000000;0000000000 /	BONI M DOO DOBOJ Budžetsko plaćanje	0.00	29.52
108	5550020202924890 199570083 - 5550020202924890;4403064710003;712173;010121;310121;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	29.49
109	5551000050371777 199576416 - 5551000050371777;4404048560006;712173;010121;310321;002;0000000;0000000000 /	DAKO DOO MAJKE JUGOVICA 38 BANJA LUKA 01-02-2021 FOND SOLIDARNOSTI 01-03/21	0.00	29.40
110	55530000020261422 199610435 - 55530000020261422;4403851850009;712173;010121;310121;103;0000000;0000000000 /	LAVOVI-LIONS DOO DOPR.SOLID.	0.00	29.35
111	5550070022595922 199565191 - 5550070022595922;4403271690004;712173;010121;310121;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 27-04-2015 FOND SOLIDARNOSTI 01/2021	0.00	28.96
112	5671622200074120 199597136 - 5671622200074120;4401509780004;712173;010121;310121;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko plaćanje	0.00	28.70
113	5550070002474727 199641191 - 5550070002474727;4401724670007;712173;010121;310121;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 01/21	0.00	28.59
114	5510010001603924 199639555 - 5510010001603924;4400974810002;712173;011220;311220;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko plaćanje	0.00	28.02
115	1941062903100144 199597633 - 1941062903100144;4400931170000;712173;010121;310121;002;0000000;0000000000 /	STANKOST DOO Budžetsko plaćanje	0.00	27.06
116	5540120000033007 199617286 - 5540120000033007;4404139440003;712173;010121;310121;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	26.99
117	5550070022587386 199599536 - 5550070022587386;4402150000004;712173;010121;310121;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED. SOLIDARNOSTI	0.00	26.81
118	5550090026701737 199558996 - 5550090026701737;4401365330009;712173;010121;310121;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE 03-02-2020 DOPRINOS SOLOIDARNST	0.00	26.40
119	3383902200333036 199581174 - 3383902200333036;4400076520006;712173;010121;310121;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DRUSTVO SA OGRA Budžetsko plaćanje	0.00	26.35
120	141555320000196 199581544 - 141555320000196;4200375980316;712173;010121;310121;002;0000000;0107872301 /	BBI FILIJALA BANJALUKA Budžetsko plaćanje	0.00	26.25

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1995720030929642 199614739 - 1995720030929642;4402204020006;712173;010121;310121;005;0000000;0000000001 /	BG-ELEKTRONIK DOO BIJE LJINA, UL. MESE SELIMOVICA BR. 45	0.00	26.22
122	5540020000071521 199578823 - 5540020000071521;4403897760004;712173;010121;310121;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	25.68
123	5676512500025472 199595685 - 5676512500025472;4511048380009;712173;010620;311220;064;0000000;0000000000 /	AUTOPRAONA ZOKA ZORAN NIKOLIC SP MODRICA	0.00	25.00
124	5551000009600834 199642593 - 5551000009600834;4502734310000;712173;010220;280220;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	24.54
125	5550010000269338 199619707 - 5550010000269338;4400381240005;712173;010221;280221;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJE LJINA	0.00	24.30
126	5550070022584670 199633013 - 5550070022584670;4507832350003;712173;010121;310121;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	23.74
127	1941193412000113 199614375 - 1941193412000113;4403047540005;712173;010121;310121;005;0000000;0000000000 /	LOGO DOO	0.00	23.65
128	1415605320000145 199581671 - 1415605320000145;4200375980391;712173;010121;310121;005;0000000;0107872301 /	BBI FILIJALA BIJE LJINA	0.00	23.28
129	5551000010958543 199631864 - 5551000010958543;4403668810006;712173;010121;310121;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	23.26
130	5511011125277288 199617033 - 5511011125277288;4401165240005;712173;010221;280221;056;0000000;0000000000 /	KORS DOO	0.00	23.15
131	5550020015132890 199571045 - 5550020015132890;4400640950008;712173;010121;310121;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	23.05
132	5724160000032826 199594890 - 5724160000032826;4209964980153;712173;010121;310121;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	22.91
133	5551000043209103 199592699 - 5551000043209103;4404429280000;712173;010121;310121;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	22.45
134	5517902222156484 199595468 - 5517902222156484;4403878110007;712173;010121;310121;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	22.40
135	5551000005762835 199612513 - 5551000005762835;4401530120006;712173;010121;310121;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	22.10
136	5710100000214240 199615299 - 5710100000214240;4403431990000;712173;010221;280221;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	22.03
137	5671621100023795 199595673 - 5671621100023795;4400852200009;712173;010121;310121;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	21.90
138	5550080000781349 199585196 - 5550080000781349;4401285570009;712173;010121;310121;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	21.63
139	5550020202924890 199558550 - 5550020202924890;4400570560002;712173;010121;310121;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	21.62
140	5673431100054987 199640407 - 5673431100054987;4400437720005;712173;010121;310121;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	21.55
141	5672411100023804 199638983 - 5672411100023804;4403399060003;712173;011220;311220;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	21.24
142	5551000023620341 199584549 - 5551000023620341;4403935790001;712173;010121;310121;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	21.17
143	5550060000053268 199591927 - 5550060000053268;4400241660004;712173;011220;310121;119;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA "PEMI" P.O. ZVORNIK	0.00	20.84
144	5510150001486838 199616873 - 5510150001486838;4402754010008;712173;010121;310121;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	19.93

IZVOD BR. 24

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

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5514802213094317 199639968 - 5514802213094317;4402991140005;712173;010121;310121;089;0000000;0000000000 /	SP STONE DOO PALE	0.00	19.92
	Budžetsko plaćanje			
146	5550060003961107 199534877 - 5550060003961107;4401428780000;712173;010221;010221;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	19.92
	FOND SOLIDARNOSTI ZA OSIG LIJEČENJA DJECE U INOST			
147	5550070001898062 199613406 - 5550070001898062;4401575810003;712173;010121;310121;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	19.91
	DOPRINOS ZA SOLIDARNOST ZA 01/21			
148	5550070022555861 199584296 - 5550070022555861;4401776630003;712173;010121;310121;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	19.85
	01-02-2021 FOND SOLIDARNOSTI			
149	1610450021550042 199581227 - 1610450021550042;4401076650003;712173;010121;310121;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	19.83
	Budžetsko plaćanje			
150	5550070000403389 199598079 - 5550070000403389;4400726670008;712173;011220;311220;007;0000000;0000000012 /	SERVISKOMERC P-4 DOO	0.00	19.48
	SREDSTV SOLIDARN			
151	5672411100106836 199578125 - 5672411100106836;4404315270004;712173;010121;310121;002;0000000;0000000000 /	ZU SPEC. RADIOLOŠKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	19.25
	Budžetsko plaćanje			
152	5722460000678446 199640339 - 5722460000678446;4511281330003;712173;010121;310121;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	19.07
	Budžetsko plaćanje			
153	5551000009621786 199642188 - 5551000009621786;4506795510007;712173;010221;280221;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA	0.00	18.90
	PO.DOP.-ZA SOL1,1,-30,6,21			
154	5550060030406120 199638255 - 5550060030406120;4403294630009;712173;010121;300621;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA	0.00	18.84
	NAK ZA SOLIDARNOST			
155	5553000018931261 199600380 - 5553000018931261;4403819700003;712173;010121;310121;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	18.77
	UPLATA			
156	5553000042717407 199611669 - 5553000042717407;4403956870005;712173;010221;010221;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	18.29
	PLAĆANJE			
157	5620098117478325 199578009 - 5620098117478325;4403512720007;712173;011220;311220;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	18.23
	Budžetsko plaćanje			
158	5722460000375612 199595213 - 5722460000375612;4404135530008;712173;010121;310121;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88	0.00	18.07
	Budžetsko plaćanje			
159	5540010000455690 199578827 - 5540010000455690;4403522100007;712173;300121;300121;005;0000000;0000000000 /	D i S - Company Doo	0.00	18.00
	Budžetsko plaćanje			
160	5620098117481041 199579064 - 5620098117481041;4403236940006;712173;011220;311220;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	17.42
	Budžetsko plaćanje			
161	5672411100123229 199578979 - 5672411100123229;4402825560004;712173;010121;310121;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	17.03
	Budžetsko plaćanje			
162	5517202203353069 199617256 - 5517202203353069;4403628600009;712173;010121;310121;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	16.94
	Budžetsko plaćanje			
163	1610000231760074 199596812 - 1610000231760074;4511277060000;712173;010121;310121;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	16.88
	Budžetsko plaćanje			
164	5551000041729271 199559564 - 5551000041729271;4404393070003;712173;010121;310121;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	16.77
	Doprinosi za solidarnost 01/21			
165	5510330002711163 199578794 - 5510330002711163;4402273180007;712173;010121;310121;056;0000000;0121000000 /	SP TRANSPORT DOO LAKTASI	0.00	16.70
	Budžetsko plaćanje			
166	5676511100009922 199578762 - 5676511100009922;4403974770000;712173;010121;310121;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	16.55
	Budžetsko plaćanje			
167	5550070021106293 199584889 - 5550070021106293;4401016320004;712173;010121;310121;002;0000000; /	UNIS TOURS DOO BANJA LUKA	0.00	16.36
	POSEBAN DOPR ZA SOLID 01/21			
168	5620118127667689 199616897 - 5620118127667689;4509582560000;712173;010620;311220;064;0000000;0000000000 /	ZR PEJIC MONT , DUSKO PEJIC S.P. MODRICA BRACE JUGOVICA 13 74480 MODR	0.00	16.32
	Budžetsko plaćanje			

IZVOD BR. 24

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

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673432500073738 199616013 - 5673432500073738;4511000340005;712173;010121;310121;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	15.97
	Budžetsko plaćanje			
170	5550070022592915 199605558 - 5550070022592915;4403262430008;712173;010121;310121;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	15.93
	19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 1 MJ			
171	5559000025650733 199583448 - 5559000025650733;4403979810000;712173;010121;310121;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	15.75
	SOLIDARNODT			
172	5673431100071283 199615307 - 5673431100071283;4404589990003;712173;010121;300621;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA	0.00	15.60
	Budžetsko plaćanje			
173	5540010000534551 199615696 - 5540010000534551;4510484310001;712173;010121;300621;005;0000000;0000000000 /	PROFI MONT STOLARSKA RADNJA	0.00	15.60
	Budžetsko plaćanje			
174	5674632500090847 199578991 - 5674632500090847;4503218350000;712173;010121;311221;075;0000000;0000000000 /	TR LUKAS DUSKO LUKIC S.P. PRNJAVOR	0.00	15.60
	Budžetsko plaćanje			
175	5674832500011491 199596120 - 5674832500011491;4501573690005;712173;010121;311221;085;0000000;0000000000 /	BLA-BLA VL. TRNCIC ZORAN	0.00	15.60
	Budžetsko plaćanje			
176	5674832501813557 199640127 - 5674832501813557;4504357170004;712173;010121;311221;085;0000000;0000000000 /	AGENCIJA WIMIS SRPSKO SARAJEVO	0.00	15.60
	Budžetsko plaćanje			
177	5514602211713241 199639206 - 5514602211713241;4510288720005;712173;010121;311221;028;0000000;0101311221 /	CNC LOGIKA DR VLASTIMIR PEJIĆ SP DOBOJ	0.00	15.60
	Budžetsko plaćanje			
178	5540060001208941 199595216 - 5540060001208941;4508184110006;712173;010121;311221;038;0000000;0000000000 /	STZR DM KARANOVAC	0.00	15.60
	Budžetsko plaćanje			
179	5551000036932718 199534114 - 5551000036932718;4404246520001;712173;010121;310121;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	15.50
	07-02-2018 DOPRINOS ZA SOLIDARNOST ZA JANUAR 2021			
180	5520160002814510 199616728 - 5520160002814510;4507633400000;712173;010121;310121;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	15.44
	Budžetsko plaćanje			
181	1990490051188111 199580547 - 1990490051188111;4201577470022;712173;010121;310121;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	15.25
	Budžetsko plaćanje			
182	5620038142198487 199597262 - 5620038142198487;4402048900009;712173;010121;310121;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	15.10
	Budžetsko plaćanje			
183	5551000019092187 199612989 - 5551000019092187;4403816430005;712173;010121;310121;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	15.07
	DOPRINOSI ZA SOLID 1/2021			
184	5722860000450961 199595211 - 5722860000450961;4511480610007;712173;010121;310121;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR ANABELA STOJKIĆ S.P. ZVORNIK, BRAĆE JUGOVI	0.00	15.04
	Budžetsko plaćanje			
185	5620030000027896 199596237 - 5620030000027896;4400422530005;712173;010221;010221;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	15.03
	Budžetsko plaćanje			
186	1415455320000298 199581167 - 1415455320000298;4200375980294;712173;010121;310121;015;0000000;0107872301 /	BBI FILIJALA BRATUNAC	0.00	15.00
	Budžetsko plaćanje			
187	5550070022598929 199605056 - 5550070022598929;4400946870008;712173;010221;280221;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	15.00
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U			
188	5513061130480120 199579852 - 5513061130480120;4507131480000;712173;010121;311221;103;0000000;0000000000 /	MARKET SP RADISLAV ĐURIĆ TESLIĆ	0.00	14.64
	Budžetsko plaćanje			
189	5673432500010203 199596796 - 5673432500010203;4507727720008;712173;010121;310121;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	14.60
	Budžetsko plaćanje			
190	5674831100017087 199639376 - 5674831100017087;4403821780006;712173;010121;310121;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	14.57
	Budžetsko plaćanje			
191	3381602200091039 199597408 - 3381602200091039;4272097340395;712173;010121;310121;002;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	14.36
	Budžetsko plaćanje			
192	5557000021248682 199566817 - 5557000021248682;4509492810007;712173;010221;010221;088;0000000;0000000000 /	AL PARCO S.P.	0.00	14.30
	FS 1/20			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550020050737710 199638560 - 5550020050737710;4506854970009;712173;010121;310121;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	14.10
194	5550070015876441 199609028 - 5550070015876441;4401643750006;712173;010121;310121;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA FOND SOLIDARNOSTI 01/21	0.00	13.96
195	5675411100014051 199578981 - 5675411100014051;4404233460000;712173;010121;310121;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	13.90
196	5721060000766786 199577094 - 5721060000766786;4400968920009;712173;010121;310121;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.84
197	5550070022012758 199600522 - 5550070022012758;4402659960007;712173;010121;310121;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 01/21 SOLIDARNOST	0.00	13.63
198	5550090049885707 199604127 - 5550090049885707;4403324480007;712173;010121;310121;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	13.61
199	5550080025802887 199559514 - 5550080025802887;4402654220005;712173;010121;310121;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. PLAĆANJE	0.00	13.52
200	5550070054157297 199623087 - 5550070054157297;4403499950006;712173;010121;310121;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 01-02-2021 I 21. SOLIDARNOST	0.00	13.32
201	5510300001591542 199595612 - 5510300001591542;4401866460000;712173;010121;310121;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE Budžetsko plaćanje	0.00	13.30
202	1941103631105124 199641026 - 1941103631105124;4508182090008;712173;010121;310121;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko plaćanje	0.00	13.30
203	5551000039632034 199603301 - 5551000039632034;4510731260004;712173;010121;310121;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	13.25
204	5520001600344184 199594909 - 5520001600344184;4506673910004;712173;010121;310121;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.10
205	5550070000073589 199632614 - 5550070000073589;4400835290002;712173;010121;310121;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEB DOP ZA SOLID 01/21	0.00	12.99
206	5550070003184088 199576374 - 5550070003184088;4400945120005;712173;010121;310121;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-02-2021 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	12.87
207	5540060001227468 199640361 - 5540060001227468;4509288700006;712173;010121;310121;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	12.80
208	5675411100016573 199640225 - 5675411100016573;4404233460026;712173;010221;010221;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA Budžetsko plaćanje	0.00	12.65
209	5551000033764116 199545293 - 5551000033764116;4404170950001;712173;010121;310121;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	12.48
210	5620090000171647 199577630 - 5620090000171647;4400278400002;712173;011220;311220;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	12.45
211	5557000008777974 199533896 - 5557000008777974;4400589740001;712173;010121;310121;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZAJANUAR 2021 UPLATA SREDSTAVA	0.00	12.37
212	5551000013452510 199534278 - 5551000013452510;4403734380000;712173;010221;280221;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 01/21	0.00	12.32
213	5550000033218347 199592334 - 5550000033218347;4404168460005;712173;010121;310121;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA 01-02-2021 LIJEČENJE DJECE U INOSTRANSTVU	0.00	12.05
214	5540120080007761 199577595 - 5540120080007761;4509408530002;712173;010121;310121;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
215	5514602256361274 199617036 - 5514602256361274;4404670170002;712173;010121;310121;038;0000000;0000000000 /	ZU AMBULANTA J BRKIĆ PETROVO Budžetsko plaćanje	0.00	11.98
216	5540120080001068 199596613 - 5540120080001068;4400288540007;712173;011220;311220;001;0000000;0000000000 /	PRIZMA DOO - sport caffe Budžetsko plaćanje	0.00	11.90

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070002087891 199613592 - 5550070002087891;4502260180002;712173;010121;310121;002;0000000;0000000000 / SOL	KAMELEON - JELIĆ UROŠ S.P.	0.00	11.86
218	5550070050564514 199602698 - 5550070050564514;4400697800002;712173;010121;310121;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	11.60
219	5550010077777770 199586869 - 5550010077777770;4402338060004;712173;011220;311220;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	11.45
220	5672411100017111 199577929 - 5672411100017111;4403256110000;712173;010121;310121;002;0000000;0000000000 / Budzetsko placanje	DIVA MEDICA ZU BANJA LUKA	0.00	11.37
221	5673431100615453 199639176 - 5673431100615453;4401909700000;712173;010121;310121;005;0000000;0000000000 / Budzetsko placanje	LAZAREVIJ-PROM DOO BIJELJINA	0.00	11.34
222	5553000005816764 199559487 - 5553000005816764;4400213020008;712173;010121;310121;064;0000000;0000000000 / SOL 1/2021	KORIDOR 92 DOO MODRIČA	0.00	11.15
223	5550070001995935 199536516 - 5550070001995935;4401611980000;712173;010121;310121;002;0000000; / LD 01/21 SOLIDAR	SGB DOO BANJA LUKA	0.00	11.08
224	5540010000544833 199615571 - 5540010000544833;4510748150008;712173;010121;310121;005;0000000;0000000000 / Budzetsko placanje	MOMENT UR - RESTORAN I KETERING	0.00	10.87
225	5553000024335131 199590195 - 5553000024335131;4403948420009;712173;010121;310121;028;0000000;0000000000 / uplata	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	10.78
226	5722860000053940 199640088 - 5722860000053940;4400234370009;712173;010121;310121;119;0000000;0000000000 / Budzetsko placanje	MIM KOMERC DOO ZVORNIK	0.00	10.60
227	5550030016787952 199575151 - 5550030016787952;4403071760008;712173;010121;310121;072;0000000;0000000000 / DOP SOLID.	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	10.51
228	5722760000477059 199639629 - 5722760000477059;4510504790005;712173;010121;310121;088;0000000;0000000000 / Budzetsko placanje	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVANS	0.00	10.40
229	5514502264409272 199616963 - 5514502264409272;4402021960000;712173;010121;310121;005;0000000;0000000000 / Budzetsko placanje	TREND AUTO DOO BIJELJINA	0.00	10.40
230	5710300000080273 199594945 - 5710300000080273;4403716560009;712173;010121;310121;005;0000000;0000000000 / Budzetsko placanje	ZU Dia Lab Bijeljina	0.00	10.30
231	5520001871904511 199595923 - 5520001871904511;4404469230005;712173;010121;310121;097;0000000;0000000000 / Budzetsko placanje	MASTER FRUITS DOO SREBRENICA	0.00	10.29
232	5550070007539776 199593861 - 5550070007539776;4402633220005;712173;010121;310121;002;0000000;0000000000 / SOL.	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	10.26
233	5710300000043122 199577508 - 5710300000043122;4400320880001;712173;010121;310121;005;0000000;0000000000 / Budzetsko placanje	M.B. KOMPANI doo Bijeljina	0.00	10.25
234	5514502264531395 199616914 - 5514502264531395;4404031830000;712173;010121;310121;005;0000000;0000000000 / Budzetsko placanje	VETAGRO DOO BIJELJINA	0.00	10.25
235	1610850002880044 199580408 - 1610850002880044;4400412730006;712173;010121;310121;005;0000000;0000000000 / Budzetsko placanje	SONY COMPUTERS DOO BIJELJINA	0.00	10.17
236	5675431100000373 199595688 - 5675431100000373;4400073180000;712173;010121;310121;028;0000000;0000000000 / Budzetsko placanje	DIJAMANT DOO DOBOJ	0.00	10.10
237	5620998151177050 199616524 - 5620998151177050;4404404880002;712173;010121;310121;028;0000000;0000000000 / Budzetsko placanje	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.02
238	5540060001167134 199617389 - 5540060001167134;4506008820002;712173;010121;310121;028;0000000;0000000000 / Budzetsko placanje	Restoran Carda Rankica Markovic sp	0.00	10.01
239	5551000022788178 199618214 - 5551000022788178;4403918430000;712173;010121;310121;002;0000000;0000000000 / DOP SOLID ZA DJECU 01/21	A S DENTAL LABOR	0.00	9.97
240	5551000023713849 199600529 - 5551000023713849;4403235620008;712173;010121;310121;002;0000000;0000000000 / PLAĆANJE	TIMIDENT ZU BANJALUKA	0.00	9.84

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	554002000064537 199594919 - 554002000064537;4403054750007;712173;010121;310121;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.70
242	5550070022569926 199618865 - 5550070022569926;4403129940001;712173;010121;310121;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP SOLID ZA DJECU 01/21	0.00	9.68
243	1610450038610014 199596494 - 1610450038610014;4400151320000;712173;010121;310121;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	9.59
244	1610450068260004 199596169 - 1610450068260004;4403235380007;712173;010121;310121;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI Budžetsko plaćanje	0.00	9.55
245	5520001851826869 199617295 - 5520001851826869;4404403560004;712173;010121;310121;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	9.53
246	5559000014466827 199560503 - 5559000014466827;4403762830002;712173;010121;310121;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	9.53
247	1610450065870021 199616319 - 1610450065870021;4507174960005;712173;011220;311220;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT Budžetsko plaćanje	0.00	9.52
248	5550070022590490 199586080 - 5550070022590490;4507488550006;712173;010121;310121;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOP ZA SOLID	0.00	9.36
249	5520031534687647 199594914 - 5520031534687647;4508731450003;712173;010221;010221;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	9.30
250	5620050000108890 199616511 - 5620050000108890;4400121840009;712173;010121;310121;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	9.30
251	5553000013254724 199590563 - 5553000013254724;4403346290007;712173;010221;010221;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ PLAĆANJE	0.00	9.23
252	5550070000371573 199545590 - 5550070000371573;4400831200009;712173;020121;280221;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST I/2021	0.00	9.13
253	5673031101924585 199615881 - 5673031101924585;4400742440004;712173;010121;310121;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budžetsko plaćanje	0.00	9.10
254	1610000236150003 199581462 - 1610000236150003;4404583790002;712173;010121;310121;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko plaćanje	0.00	9.10
255	5620998142906927 199578876 - 5620998142906927;4510461370007;712173;010121;310121;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	8.91
256	5671621500000676 199595672 - 5671621500000676;4940012950001;712173;010121;310121;002;0000000;0000000001 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA Budžetsko plaćanje	0.00	8.90
257	5550000035299288 199628133 - 5550000035299288;4404220640009;712173;010121;310121;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJE LJINA DOP. ZA FOND SOLIDARNOSTI	0.00	8.86
258	5673031101743680 199639404 - 5673031101743680;4401955990004;712173;010121;310121;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	8.75
259	5554000025354648 199619857 - 5554000025354648;4403961100005;712173;010121;310121;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC POSEBAN DOP ZA SOLIDARNOST	0.00	8.75
260	3381602200091039 199597409 - 3381602200091039;4272097340352;712173;010121;310121;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	8.71
261	5676031100005193 199639496 - 5676031100005193;4403294980000;712173;010221;280221;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	8.57
262	5510300001598914 199617025 - 5510300001598914;4401999340007;712173;010221;280221;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	8.38
263	5550070021845045 199610388 - 5550070021845045;4400842230007;712173;010121;310121;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	8.32
264	1863210310513790 199640879 - 1863210310513790;4511325300000;712173;010121;310321;097;0000000;0000000000 /	FARMA ZA UZGOJ GOVEDA I BIKOVA BOŠNJAK ZIJADA EFENDIĆ SP SKEJIĆI SREBR Budžetsko plaćanje	0.00	8.28

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540010000555503 199616002 - 5540010000555503;4400316770005;712173;010121;310121;005;0000000;0000000000 /	ZITOPROMET AD BIJEJINA U STECAJU Budžetsko plaćanje	0.00	8.20
266	5540060001028230 199578695 - 5540060001028230;4400044240001;712173;010121;310121;028;0000000;0000000000 /	DOPAK-KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	8.09
267	5550000048470530 199524080 - 5550000048470530;4404583440001;712173;300121;300121;005;0000000;0000000000 /	PACKOM BIH DOO BIJEJINA SOLIDARNI DOPRINOS INO	0.00	8.04
268	5558000010321097 199583446 - 5558000010321097;4501531690005;712173;010121;310121;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.00
269	5514902206695804 199616947 - 5514902206695804;4509524440002;712173;010121;300621;011;0000000;0000000000 /	NINIĆ SP DANICA NINIĆ NOVI GRAD Budžetsko plaćanje	0.00	7.92
270	5620010000213652 199616716 - 5620010000213652;4400626370007;712173;010121;310121;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	7.92
271	5520090002742976 199595491 - 5520090002742976;4403361250003;712173;010121;300621;089;0000000;0000000000 /	BIG ORIJENT DOOVUKA KARADŽIĆA BBPAL Budžetsko plaćanje	0.00	7.86
272	3381602200091039 199597416 - 3381602200091039;4272097340522;712173;010121;310121;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.82
273	5550060030394286 199642742 - 5550060030394286;4507202090003;712173;010121;310321;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC NAK ZA SOLIDARN	0.00	7.80
274	5550020015405654 199636052 - 5550020015405654;4401973890009;712173;010121;310121;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOPRINOS ZA SOLIDARNOST ZA 1/2021	0.00	7.80
275	5554000008323194 199641391 - 5554000008323194;4508823900005;712173;010121;310121;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC NAK ZA SOLIDARNOST	0.00	7.80
276	5550000044303604 199608905 - 5550000044303604;4511067090003;712173;010121;300621;005;0000000;0000000000 /	SENSA DRAGANA SAVIĆ I BORISAVA BOGOSAVLJEVIĆ S.P. BIJEJINA DOP.SOLID.	0.00	7.80
277	5673432500061710 199615308 - 5673432500061710;4510325860009;712173;010121;300621;005;0000000;0000000000 /	PROFIT, MILOS VLACO S.P. BIJEJINA Budžetsko plaćanje	0.00	7.80
278	5550480856445683 199582579 - 5550480856445683;4403272230007;712173;010121;310121;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPLATA SREDSTAVA SOLIDARNOSTI ZA 01/2021	0.00	7.78
279	5510290003213237 199617101 - 5510290003213237;4402338730000;712173;010121;300621;005;0000000;0000000000 /	EKO-METALS DOO BIJEJINA Budžetsko plaćanje	0.00	7.74
280	5722460000701338 199640333 - 5722460000701338;4511362920000;712173;010121;300621;005;0000000;0000000000 /	AVANGARD COSMETICS TR MILADIN BENOVIĆ S.P. BIJEJINA, ZMAJ JOVE JOVANO Budžetsko plaćanje	0.00	7.74
281	5550020015884058 199575627 - 5550020015884058;4506792090007;712173;010121;310121;094;0000000;0000000000 /	SZGR "ŠTAMPARIJA" SOKOLAC doprinos za solidarnost	0.00	7.72
282	5675412500027079 199577692 - 5675412500027079;4510883870002;712173;010121;310121;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	7.54
283	5672411100121580 199595533 - 5672411100121580;4404508150006;712173;010121;310121;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	7.50
284	3381602200091039 199597420 - 3381602200091039;4272097340506;712173;010121;310121;103;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.33
285	5675412500009522 199615719 - 5675412500009522;4508436880004;712173;010121;311221;103;0000000;0000000000 /	KONOBA DOMACI ZALOGAJ RADMILA MILASINOVIC SP TESLIC Budžetsko plaćanje	0.00	7.32
286	5722860000200216 199616851 - 5722860000200216;4509865860000;712173;010121;310121;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	7.28
287	5551000021736795 199575662 - 5551000021736795;4403897090009;712173;010121;310121;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	7.25
288	5620030000293773 199596234 - 5620030000293773;4400305810005;712173;010121;310121;005;0000000;0000000000 /	KORONA DOO BIJEJINA ZIVOJINA MISICA 28 76300 BIJEJINA Budžetsko plaćanje	0.00	7.21

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5675431100009588 199614549 - 5675431100009588;4402618770007;712173;010121;310121;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	7.16
	Budžetsko plaćanje			
290	5550020053318686 199585824 - 5550020053318686;4508044290004;712173;010121;310121;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	7.15
	FS 1/21			
291	5540020000000226 199595224 - 5540020000000226;4400452870005;712173;010121;310121;109;0000000;0000000000 /	AGROKOP DRUŠTVO SA OGRANICENOM ODGOV	0.00	7.14
	Budžetsko plaćanje			
292	5620128117552383 199639076 - 5620128117552383;4403671100001;712173;010121;310121;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	7.09
	Budžetsko plaćanje			
293	5514902211471890 199640351 - 5514902211471890;4402963280004;712173;010121;311221;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	7.05
	Budžetsko plaćanje			
294	5553000045084304 199532285 - 5553000045084304;4403576450003;712173;010121;310121;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	6.94
	Poseban dopr. za solid. 01/2021			
295	5550000017902241 199622722 - 5550000017902241;4403261540004;712173;010121;310121;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA	0.00	6.92
	UPL DOPRINOSA			
296	5550000010441777 199636033 - 5550000010441777;4508936930008;712173;010121;310121;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	6.92
	POS. DOP. SOLID. PO OSNOVU NETO PLATE			
297	5520001856484712 199616940 - 5520001856484712;4510932080004;712173;010121;310121;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	6.89
	Budžetsko plaćanje			
298	5673211100007856 199640299 - 5673211100007856;4272036630048;712173;010121;310121;008;0000000;0000000000 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	6.84
	Budžetsko plaćanje			
299	5551000007729510 199621743 - 5551000007729510;4506591940002;712173;010121;310121;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.78
	01-02-2021 I 21. SOLIDARNOST			
300	5540030000062645 199616286 - 5540030000062645;4401782010009;712173;010121;310121;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	6.71
	Budžetsko plaćanje			
301	1610000153660039 199640992 - 1610000153660039;4400641170006;712173;010121;310121;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	6.70
	Budžetsko plaćanje			
302	5511011127451834 199595169 - 5511011127451834;4401003850004;712173;010221;280221;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.65
	Budžetsko plaćanje			
303	5550010012708133 199638005 - 5550010012708133;4403121370001;712173;010121;310121;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.62
	PLAĆANJE SOL			
304	3381602200091039 199597417 - 3381602200091039;4272097340450;712173;010121;310121;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	6.56
	Budžetsko plaćanje			
305	5553000019008473 199586344 - 5553000019008473;4403822750003;712173;010121;310121;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	6.56
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
306	5620128160118505 199596217 - 5620128160118505;4404593750009;712173;010121;310121;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	6.54
	Budžetsko plaćanje			
307	1610000200090059 199580210 - 1610000200090059;4404309890009;712173;010121;310121;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	6.54
	Budžetsko plaćanje			
308	5540010000400109 199595912 - 5540010000400109;4403031970000;712173;010121;310121;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	6.54
	Budžetsko plaćanje			
309	5510250001779288 199576791 - 5510250001779288;4402315790005;712173;010121;310121;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	6.52
	Budžetsko plaćanje			
310	5559000025769849 199610048 - 5559000025769849;4403979650002;712173;010121;310121;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 01-2021			
311	5550000026931583 199632085 - 5550000026931583;4505403320004;712173;010121;310121;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJE LJINA	0.00	6.50
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 01/2021			
312	5673432500080431 199639063 - 5673432500080431;4511332260005;712173;010121;310121;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJE LJINA	0.00	6.50
	Budžetsko plaćanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	554002000067835 199595359 - 554002000067835;4403556180000;712173;010121;310121;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	6.50
314	1610000126130081 199614303 - 1610000126130081;4403575200007;712173;010121;310121;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	6.50
315	5559000028125979 199572440 - 5559000028125979;4509955770000;712173;010121;310121;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO SOLIDARNOST	0.00	6.42
316	5540020000074237 199616289 - 5540020000074237;4510251990002;712173;010121;310121;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	6.39
317	5550080024025071 199606574 - 5550080024025071;4402975610000;712173;010121;310121;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.37
318	3381602200091039 199597413 - 3381602200091039;4272097340557;712173;010121;310121;011;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	6.33
319	5672411100111977 199595539 - 5672411100111977;4403407690003;712173;010121;310121;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.28
320	5550070022595243 199618089 - 5550070022595243;4403264050008;712173;010121;310121;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPR SOLID NA PLATU 01/2021	0.00	6.26
321	5554000022750004 199638034 - 5554000022750004;4403916650002;712173;010221;010221;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS ZA SOLID ZA LIJEČENJE DJECE	0.00	6.26
322	1610450060300087 199581229 - 1610450060300087;4403234900007;712173;010121;310121;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	6.20
323	1545602005097118 199614586 - 1545602005097118;4403706250001;712173;010121;310121;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29 Budžetsko plaćanje	0.00	6.20
324	5517202203991814 199577174 - 5517202203991814;4509858140000;712173;010121;310121;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	6.17
325	571080000119727 199614516 - 571080000119727;4508640570006;712173;010221;280221;107;0000000;0000000000 /	POKLON DU&XC6;AN S.P. Budžetsko plaćanje	0.00	6.00
326	5672411100049218 199595816 - 5672411100049218;4403680780007;712173;010121;310121;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	6.00
327	5620998151732666 199639428 - 5620998151732666;4404392260003;712173;010121;310121;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.00
328	5620058119013255 199639301 - 5620058119013255;4403695890003;712173;010121;310121;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	5.95
329	5517902220953393 199595033 - 5517902220953393;4400874190007;712173;010121;310121;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	5.92
330	5551000044915818 199536301 - 5551000044915818;4511136080007;712173;010121;310121;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA DOPR ZA SOLID ZA JANUAR 2021	0.00	5.90
331	5550070050564514 199602656 - 5550070050564514;4400697800002;712173;010121;310121;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.90
332	5550030000454219 199590221 - 5550030000454219;4400416640001;712173;010121;310121;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI DOP SOLID	0.00	5.90
333	1990570053478665 199614729 - 1990570053478665;4403244450000;712173;010121;310121;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJEJLINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	5.89
334	5722460000148438 199595068 - 5722460000148438;4509246530003;712173;010121;310121;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	5.84
335	1610850001700039 199581352 - 1610850001700039;4501254670000;712173;010121;310121;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC Budžetsko plaćanje	0.00	5.78
336	5551000050261585 199584854 - 5551000050261585;4404638440006;712173;010121;310121;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA PLAĆANJE	0.00	5.76

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000010221149 199621786 - 5551000010221149;4403658180004;712173;010121;310121;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	5.74
	01-02-2021 UPL.RAZLIKE SREDSTVA SOLIDARNOSTI I/2021			
338	5551000029660628 199642140 - 5551000029660628;4403721130004;712173;010121;310121;002;0000000;0000000000 /	REGODIĆ-B.L. DOO BANJA LUKA	0.00	5.74
	1/21			
339	5550070002556886 199598449 - 5550070002556886;4401644300004;712173;010221;280221;002;0000000;9999999999 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	5.72
	01-02-2021 SOLIDARNOST			
340	1990490051188111 199580471 - 1990490051188111;4201577470049;712173;010121;310121;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.70
	Budzetsko placanje			
341	5550030016375508 199628798 - 5550030016375508;4400416480004;712173;011220;311220;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	5.66
	UPL.DOP.ZA 12/20 DOP.ZA SOL			
342	5553000011756656 199593850 - 5553000011756656;4403319480007;712173;010121;310121;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.61
	DOP.ZA SOLIDARNOST			
343	5517902220953393 199595042 - 5517902220953393;4400874190007;712173;010121;310121;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	5.60
	Budzetsko placanje			
344	1610450030200017 199581228 - 1610450030200017;4500259180004;712173;010121;310121;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA	0.00	5.59
	Budzetsko placanje			
345	5517902203814851 199639882 - 5517902203814851;4404314890009;712173;010121;310121;097;0000000;0000000000 /	UDRUZENJE SREBRENICA WAVE SREBRENICA	0.00	5.57
	Budzetsko placanje			
346	5676511100010213 199596961 - 5676511100010213;4404102520007;712173;010121;310121;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.56
	Budzetsko placanje			
347	5550010001672443 199576523 - 5550010001672443;4501087080009;712173;010121;310121;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	5.52
	DOP.SOLID.			
348	5553000030998449 199560233 - 5553000030998449;4404109530008;712173;010121;310121;064;0000000;0000000000 /	ŽITO DOO MODRIČA	0.00	5.50
	SOLID			
349	5551000048131853 199583457 - 5551000048131853;4404584330005;712173;010121;310121;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	5.47
	Fond solidarnosti			
350	5675412500007873 199596628 - 5675412500007873;4507180690001;712173;010121;310121;028;0000000;3101202100 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	5.47
	Budzetsko placanje			
351	5514602214023102 199576803 - 5514602214023102;4403231980000;712173;010121;310121;027;0000000;0000000000 /	ZU DR STAJČIĆ	0.00	5.44
	Budzetsko placanje			
352	1995630039863104 199597505 - 1995630039863104;4403700640002;712173;010121;310121;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.41
	Budzetsko placanje			
353	5550020049651698 199601221 - 5550020049651698;4508049840002;712173;010121;310121;088;0000000;0031012021 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	5.37
	UPLATA POS DOPR SOLIDARNOST 1/21			
354	5672411100121677 199579593 - 5672411100121677;4404508820001;712173;290121;290121;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	5.35
	Budzetsko placanje			
355	5551000049839926 199631954 - 5551000049839926;4404518890008;712173;010121;310121;002;0000000;0000000000 /	S2 IT DOO	0.00	5.33
	FOND SOLIDARNOSTI			
356	5710100000282916 199578708 - 5710100000282916;4403704120003;712173;010121;310121;095;0000000;0000000000 /	"SARA COMERC" d.o.o. Srbac, Kukulje	0.00	5.30
	Budzetsko placanje			
357	5673432500085087 199596615 - 5673432500085087;4511542820003;712173;011220;310121;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJE LJINA	0.00	5.30
	Budzetsko placanje			
358	3383902266116496 199616380 - 3383902266116496;4403979220008;712173;010121;310121;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ	0.00	5.29
	Budzetsko placanje			
359	5551000034162883 199594059 - 5551000034162883;4404192330007;712173;010121;310121;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	5.28
	01-02-2021 UPLATA FONDA SOLIDARNOSTI 01/21			
360	5554000022926156 199560035 - 5554000022926156;4403915090003;712173;010121;311221;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	5.27
	DOPRINOSI ZA SOLIDARNOST			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550020000705692 199593979 - 5550020000705692;4400563190003;712173;010121;310121;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	5.24
362	5551000014053134 199583486 - 5551000014053134;4509120780004;712173;010121;310121;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	5.22
363	5520001552870250 199616992 - 5520001552870250;4508881930003;712173;011220;311220;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	5.22
364	5550090001502689 199628585 - 5550090001502689;4503633170009;712173;010121;310121;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	5.20
365	5551000045724507 199618165 - 5551000045724507;4404505300007;712173;010121;310121;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	5.20
366	5553000020474725 199588158 - 5553000020474725;4403679850000;712173;010121;310121;066;0000000;0000000000 /	DOO LUG - TRANS	0.00	5.20
367	5550070000252845 199608373 - 5550070000252845;4400854830000;712173;010121;310121;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.17
368	5620990000687642 199578629 - 5620990000687642;4401314850008;712173;010121;310121;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	5.12
369	5550010049477729 199593320 - 5550010049477729;4403299940006;712173;010121;310121;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	5.11
370	5674832500020415 199614885 - 5674832500020415;4507147050005;712173;010121;310121;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
371	5514502211578804 199617087 - 5514502211578804;4403252040007;712173;010121;310121;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
372	5550070003231618 199602133 - 5550070003231618;4501897320006;712173;010121;310121;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	4.90
373	5672411100071140 199639735 - 5672411100071140;4403877810005;712173;010121;310121;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOŠKA AMBULANTA BANJA LUKA	0.00	4.86
374	5554000037191073 199610746 - 5554000037191073;4404272010003;712173;011220;311220;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	4.85
375	5551000050264010 199583819 - 5551000050264010;4401611630009;712173;010121;310121;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	4.81
376	1990550095522734 199597539 - 1990550095522734;4401835400009;712173;010121;310121;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.76
377	1610450016110088 199595121 - 1610450016110088;4401755710007;712173;010121;310121;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.74
378	5551000023620341 199584003 - 5551000023620341;4403935790001;712173;010121;310121;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	4.68
379	5551000023620341 199583551 - 5551000023620341;4403935790001;712173;010121;310121;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	4.66
380	5550000005006479 199638482 - 5550000005006479;4508702430001;712173;010121;310121;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	4.65
381	5540060001218738 199640367 - 5540060001218738;4403233760007;712173;010221;010221;028;0000000;0000000000 /	ZU Stomatolambudr Seremet	0.00	4.58
382	1610250028550057 199597171 - 1610250028550057;4403180460006;712173;010121;310121;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.48
383	5550070052314879 199599813 - 5550070052314879;4403436360004;712173;010121;310121;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	4.35
384	5551000026524618 199607618 - 5551000026524618;4509845750003;712173;010121;310121;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	4.32

IZVOD BR. 24

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

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	1610000159550073 199580326 - 1610000159550073;4403846850009;712173;010121;310121;005;0000000;0000000000 /	RAKUN DOO BIJE LJINA	0.00	4.30
	Budžetsko plaćanje			
386	5540010000535521 199615572 - 5540010000535521;4510524630004;712173;010121;310121;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	4.24
	Budžetsko plaćanje			
387	5550070003202906 199599969 - 5550070003202906;4401179460008;712173;010221;280221;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	4.19
	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE			
388	5551000012181616 199588853 - 5551000012181616;4403708540007;712173;010121;310121;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.15
	DOPRINOSI ZA SOLID 01/21			
389	5540010000441819 199595917 - 5540010000441819;4400446800003;712173;010121;310121;109;0000000;0000000000 /	D M - Company Doo	0.00	4.14
	Budžetsko plaćanje			
390	5550070055208680 199591734 - 5550070055208680;4403530200002;712173;010121;310121;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	4.13
	POSEBAN DOPRINOS ZA SOLIDARNOST			
391	5550010012708618 199601624 - 5550010012708618;4403170230002;712173;010121;310121;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.10
	DOP.SOLID			
392	5672411100115372 199639159 - 5672411100115372;4272098820030;712173;010121;310121;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	4.09
	Budžetsko plaćanje			
393	5673432500043086 199577907 - 5673432500043086;4509739640002;712173;010121;310121;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJE LJINA	0.00	4.09
	Budžetsko plaćanje			
394	5553000021829330 199604145 - 5553000021829330;4509541450003;712173;010121;310121;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	4.08
	01-03-2018 SOLIDARNOST			
395	1610450056470042 199580034 - 1610450056470042;4507582490009;712173;010121;310121;013;0000000;0000000000 /	GRAFIKO VL STANKOVIC JELENA SAMAC	0.00	4.04
	Budžetsko plaćanje			
396	5540020000063082 199578824 - 5540020000063082;4507080040000;712173;010121;310121;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	4.04
	Budžetsko plaćanje			
397	5672411100057172 199614531 - 5672411100057172;4403748920007;712173;010121;310121;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	4.03
	Budžetsko plaćanje			
398	5550080024002955 199585971 - 5550080024002955;4506697340004;712173;010121;310121;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.03
	SOLIDARNOST			
399	5551000047467694 199601225 - 5551000047467694;4511323940001;712173;010121;310121;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA	0.00	4.01
	DOPR ZA SOLID			
400	5722860000459109 199616473 - 5722860000459109;4500756720004;712173;010221;280221;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIĆIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	4.00
	Budžetsko plaćanje			
401	5620058148890904 199639670 - 5620058148890904;4404364560000;712173;010121;310121;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	4.00
	Budžetsko plaćanje			
402	5551000043975985 199613425 - 5551000043975985;4511042180008;712173;010121;310121;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA	0.00	3.98
	doprinosi za solidarnost 01/21			
403	5551000032861046 199588199 - 5551000032861046;4404125730009;712173;010121;310121;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPL.ZA F.SOL.1/21			
404	5550080855458146 199601013 - 5550080855458146;4403528480006;712173;010121;310121;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	3.95
	FOND SOLIDARNOSTI 01/21			
405	5550060029187994 199636019 - 5550060029187994;4505539140000;712173;010121;310121;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.90
	SOLIDARNOST			
406	5710400000102190 199576914 - 5710400000102190;4404135290007;712173;010121;300621;005;0000000;0000000000 /	POSLOVNO TEHNICKA SKOLA BIJE LJINA	0.00	3.90
	Budžetsko plaćanje			
407	5550000033002813 199632390 - 5550000033002813;4510252530005;712173;010121;310321;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJE LJINA	0.00	3.90
	DOP.SOLID.			
408	5514091130622998 199617163 - 5514091130622998;4402969720006;712173;010121;310121;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE	0.00	3.90
	Budžetsko plaćanje			

IZVOD BR. 24

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

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5559000035040236 199611507 - 5559000035040236;4404217770007;712173;010121;310121;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	3.90
410	5540010000546385 199577206 - 5540010000546385;4510787050002;712173;300121;300121;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	3.90
411	5554000014127383 199576620 - 5554000014127383;4509120510007;712173;010121;310121;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI SOLID	0.00	3.90
412	1990570053633380 199597534 - 1990570053633380;4403216160004;712173;010121;310121;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	3.90
413	5551000042308167 199601495 - 5551000042308167;4404399270004;712173;010121;310121;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA LD 01/21 SOLIDARNOST	0.00	3.84
414	5551000023620341 199589709 - 5551000023620341;4403935790001;712173;010121;310121;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SO, IDARNOST	0.00	3.84
415	5551000048259893 199606147 - 5551000048259893;4511378840006;712173;010121;310121;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA DOPR. ZA SOL. ZA DJECU 01/21	0.00	3.83
416	5551000049679488 199559819 - 5551000049679488;4404623920001;712173;010121;310121;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 01/21	0.00	3.80
417	5551000023620341 199583947 - 5551000023620341;4403935790001;712173;010121;310121;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLID.	0.00	3.77
418	3383502251513360 199615381 - 3383502251513360;4402894370004;712173;010221;280221;002;0000000;0000000000 /	IKA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.77
419	5540060001193324 199639358 - 5540060001193324;4403055990001;712173;010121;310121;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	3.75
420	5675412500001665 199639065 - 5675412500001665;4507975540008;712173;010121;310121;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budžetsko plaćanje	0.00	3.74
421	5520200002610711 199579464 - 5520200002610711;4403178990006;712173;010121;310121;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	3.62
422	5540040030002616 199616271 - 5540040030002616;4401328560002;712173;010121;310121;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
423	5551000030884089 199571286 - 5551000030884089;4403995180008;712173;010121;310121;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOS SOLIDARNOSTI 01/21	0.00	3.52
424	1610450044060056 199580223 - 1610450044060056;4506689240009;712173;010121;310121;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko plaćanje	0.00	3.51
425	5673012500017887 199639741 - 5673012500017887;4509028890006;712173;010121;310121;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.48
426	5673012500008187 199639743 - 5673012500008187;4508136060005;712173;010121;310121;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	3.48
427	5554000035547893 199619987 - 5554000035547893;4509830300001;712173;011220;311220;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	3.46
428	5551000029053311 199642462 - 5551000029053311;4510003740008;712173;010121;310121;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ SOLZA B,DJ	0.00	3.43
429	5620098087633365 199616515 - 5620098087633365;4403129600006;712173;010121;310121;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC Budžetsko plaćanje	0.00	3.42
430	5672411100036802 199614422 - 5672411100036802;4403101180001;712173;010121;310121;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko plaćanje	0.00	3.41
431	5510150002375552 199617023 - 5510150002375552;4401885760006;712173;010121;310121;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	3.41
432	5550060000050552 199637900 - 5550060000050552;4400255290005;712173;010121;310121;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI DOPRINOS ZA SOLIDARNOST	0.00	3.35

IZVOD BR. 24

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

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5553000050263910 199604493 - 5553000050263910;4511542580002;712173;010121;310121;028;0000000;0000000001 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ S.P. DOBOJ SOLID DOP 01/21	0.00	3.33
434	1995720046630741 199640764 - 1995720046630741;4404436060007;712173;010121;310121;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	3.30
435	5722560000357953 199640107 - 5722560000357953;4509774040000;712173;010121;310121;028;0000000;0000000001 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	3.27
436	5674412500011997 199640115 - 5674412500011997;4510574900002;712173;010121;310121;088;0000000;0000000000 /	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko plaćanje	0.00	3.25
437	5550000047819466 199607173 - 5550000047819466;4404568990003;712173;010121;310121;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOPR ZA SOLID PO OSNOVU NETO PLATE	0.00	3.25
438	5557000012405192 199606273 - 5557000012405192;4509020130002;712173;010121;310121;113;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO DOPR ZA SOLIDARNOST ZA BOLESNU DJECU	0.00	3.25
439	5672532500027126 199615722 - 5672532500027126;4509720540007;712173;010121;310121;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	3.20
440	5540130000017244 199617224 - 5540130000017244;4404112910008;712173;010121;310121;088;0000000;0000000000 /	FIT ZONE FITNES KLUB Budžetsko plaćanje	0.00	3.15
441	5620990001517380 199617044 - 5620990001517380;4401857390007;712173;010121;310121;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.13
442	5540010000527761 199615577 - 5540010000527761;4403453610006;712173;010121;311221;005;0000000;0000000000 /	MAXCODE DOO Budžetsko plaćanje	0.00	3.12
443	5675412500017573 199577533 - 5675412500017573;4507113660009;712173;010121;310121;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	3.09
444	5550070022555667 199600608 - 5550070022555667;4403099690005;712173;010221;010221;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.05
445	5673432500007487 199639062 - 5673432500007487;4501272810005;712173;010121;310121;005;0000000;0000000001 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina Budžetsko plaćanje	0.00	3.03
446	1610250034820040 199536686 - 1610250034820040;4403398090006;712173;011020;311020;005;0000000;0000000000 /	LD FARM DOO BIJELJINA NEZNANIH JUNAKA 9 1176300BIJELJINA 055216 123 UPLATA JAVNIH PRIHODA	0.00	3.03
447	5553000042640389 199590142 - 5553000042640389;4404421540002;712173;010221;010221;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ PLAĆANJE	0.00	3.00
448	1545802013071187 199595595 - 1545802013071187;4511135510008;712173;010121;310121;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249, Budžetsko plaćanje	0.00	2.98
449	5520050001262273 199616867 - 5520050001262273;4503615270004;712173;010121;310121;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT Budžetsko plaćanje	0.00	2.98
450	5673011100004277 199578118 - 5673011100004277;4403716480005;712173;010121;310121;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko plaćanje	0.00	2.94
451	5510390001692078 199577175 - 5510390001692078;4501609470023;712173;011220;311220;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1 Budžetsko plaćanje	0.00	2.93
452	5557000009536029 199566931 - 5557000009536029;4501623460006;712173;010121;310121;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA UPL POSEBNOG DOP	0.00	2.90
453	5674838200000278 199640120 - 5674838200000278;4400546420003;712173;011220;311220;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	2.90
454	5554000051373249 199588192 - 5554000051373249;4511624980009;712173;010121;310121;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLIDARNOST	0.00	2.85
455	5676511100010116 199595821 - 5676511100010116;4404115770002;712173;010121;310121;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	2.79
456	5550020015898511 199623342 - 5550020015898511;4402954610000;712173;010121;310121;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 01-02-2021 DOPRINOS ZA SOLIDARNOST	0.00	2.78

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5551000041928994 199524074 - 5551000041928994;4510890650000;712173;010121;310121;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	2.75
458	5551000045641669 199600219 - 5551000045641669;4504868850003;712173;011220;311220;074;0000000;0000000012 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR SREDSTVA SOLIDARN	0.00	2.74
459	5550070051202774 199587392 - 5550070051202774;4508193290009;712173;010121;310121;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP. NA SOL. ZA 1/21	0.00	2.73
460	1990460004987546 199614851 - 1990460004987546;4218580130046;712173;010121;310121;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14 Budžetsko plaćanje	0.00	2.71
461	5550080025564558 199560269 - 5550080025564558;4402579260004;712173;010121;310121;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPL.SOLIDARNOSTI 01/21	0.00	2.67
462	5510300001591445 199617327 - 5510300001591445;4401863950006;712173;010121;310121;033;0000000;0000000000 /	INVEST GLOBAL DOO Budžetsko plaćanje	0.00	2.67
463	5550070049726337 199589601 - 5550070049726337;4403337200003;712173;010121;310121;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA SOL.	0.00	2.66
464	5520400001985245 199617233 - 5520400001985245;4506048450003;712173;010121;310121;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE Budžetsko plaćanje	0.00	2.66
465	5723360000015988 199577472 - 5723360000015988;4503301250009;712173;010121;310121;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	2.66
466	5552000025934323 199622312 - 5552000025934323;4403985890007;712173;011120;301120;072;0000000;0000000000 /	ODMARALIŠTE DOO DOP ZA SOL. PO OSN NETO ISPL.	0.00	2.65
467	5540010000409809 199639790 - 5540010000409809;4403115050003;712173;010121;310121;005;0000000;0000000000 /	An Trade Doo Budžetsko plaćanje	0.00	2.65
468	5550070054184166 199602110 - 5550070054184166;4403507480006;712173;010121;310121;002;0000000;0000000000 /	D.O.O SIMPA CO TIM PLAĆANJE	0.00	2.65
469	5551000044892441 199609760 - 5551000044892441;4404480390006;712173;010121;310121;002;0000000;0000000000 /	FRIENDLY MARKETING DOO PLAĆANJE	0.00	2.65
470	5672412500054971 199614408 - 5672412500054971;4509068330003;712173;010121;310121;002;0000000;0000000000 /	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA Budžetsko plaćanje	0.00	2.64
471	5722560000221959 199639991 - 5722560000221959;4508199900003;712173;010121;310121;028;0000000;3101202100 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC Budžetsko plaćanje	0.00	2.63
472	5673432500017963 199577934 - 5673432500017963;4505681300006;712173;010121;310121;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA Budžetsko plaćanje	0.00	2.62
473	5673032500014103 199639827 - 5673032500014103;4504830530005;712173;010121;310121;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	2.62
474	5551000049812087 199599351 - 5551000049812087;4511497420007;712173;010221;280221;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA FOND SOLIDAR. NA PLATU 01/2021	0.00	2.61
475	5553000020404691 199532255 - 5553000020404691;4509423170004;712173;010121;310121;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ Poseban dopr. za solid. 01/2021	0.00	2.61
476	5550070050807305 199594415 - 5550070050807305;4507644780009;712173;010121;310121;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA SOLL	0.00	2.61
477	5514502231775756 199594857 - 5514502231775756;4511305370001;712173;010121;310121;119;0000000;0000000000 /	BEOGRADSKA OBUĆA SP MITRA JOVIĆ ZVORNIK Budžetsko plaćanje	0.00	2.61
478	5673432500072283 199578346 - 5673432500072283;4510923250002;712173;011120;301120;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA Budžetsko plaćanje	0.00	2.60
479	5517902220272744 199579653 - 5517902220272744;4403481310000;712173;010121;310121;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.60
480	1610000203890034 199597351 - 1610000203890034;4218396800128;712173;010121;310121;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	2.60

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5520050001178659 199616998 - 5520050001178659;4401340340000;712173;011220;311220;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.60
482	5675412500033675 199579998 - 5675412500033675;4511598960002;712173;010121;310121;028;0000000;3101202100 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ	0.00	2.60
483	5674832500008872 199640126 - 5674832500008872;4508634840000;712173;011220;311220;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	2.60
484	5673432500075775 199638863 - 5673432500075775;4511064400001;712173;010121;310121;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	2.60
485	5673431100051107 199615298 - 5673431100051107;4403947450001;712173;010121;310121;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.60
486	5557000049367721 199535540 - 5557000049367721;4511462710002;712173;010121;310121;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.60
487	3381902212257928 199581291 - 3381902212257928;4511353420002;712173;010121;310121;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-KAFE BAR COFFEE 'N' CAKE VPN.	0.00	2.60
488	5551000039769774 199637655 - 5551000039769774;4510735680008;712173;010121;310121;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	2.60
489	5673432500013598 199596620 - 5673432500013598;4506505450006;712173;010121;310121;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.60
490	5559000050341113 199628989 - 5559000050341113;4509263890005;712173;010121;310121;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	2.60
491	5520001647998538 199616929 - 5520001647998538;4507207130003;712173;010121;310121;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.60
492	5540010000519225 199594917 - 5540010000519225;4509918900009;712173;300121;300121;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	2.60
493	1415655320002228 199595148 - 1415655320002228;4510602530003;712173;010121;310121;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA	0.00	2.60
494	5540020000073558 199595361 - 5540020000073558;4507816310000;712173;010121;310121;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.60
495	5550090047997408 199618965 - 5550090047997408;4507791060003;712173;011220;311220;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.59
496	5551000035095538 199636042 - 5551000035095538;4510439950008;712173;010121;310121;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.52
497	5551000044377953 199558739 - 5551000044377953;4960073890002;712173;010121;310121;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.51
498	5620128153954252 199596215 - 5620128153954252;4504350750005;712173;010121;310121;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	2.50
499	5553000024940217 199607696 - 5553000024940217;4509380690009;712173;010221;010221;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	2.47
500	5620998128612425 199616682 - 5620998128612425;4509690020003;712173;010121;310121;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU	0.00	2.41
501	5520201502432180 199596094 - 5520201502432180;4504715350001;712173;010121;310121;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	2.28
502	5514502233932357 199616874 - 5514502233932357;4403147920000;712173;010121;310121;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.26
503	5540010000337059 199615426 - 5540010000337059;4505844020006;712173;010121;310121;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIC S	0.00	2.20
504	5674212500001822 199596451 - 5674212500001822;4510402950008;712173;010121;310121;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	2.18

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5514802221433698 199616879 - 5514802221433698;4403371480007;712173;010121;310121;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	2.15
	Budžetsko plaćanje			
506	5557000048815403 199590377 - 5557000048815403;4404597740008;712173;010221;010221;088;0000000;0000000000 /	SIGMA L DOO ISTOČNO SARAJEVO	0.00	2.13
	DOP SOLIDARNOSTI			
507	5722460000553316 199640090 - 5722460000553316;4400388330000;712173;010121;030121;005;0000000;0000000000 /	MEPLAST DOO	0.00	2.12
	Budžetsko plaćanje			
508	5550070050564514 199602615 - 5550070050564514;4400697800002;712173;010121;311221;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	2.10
509	5675612500001752 199639289 - 5675612500001752;4509255950007;712173;010121;310121;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.01
	Budžetsko plaćanje			
510	5550070022572545 199632403 - 5550070022572545;4502316820000;712173;010121;310121;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	2.01
	DOP ZA LIJ DJECE U INOS ZA 01/21			
511	5620088130159378 199596565 - 5620088130159378;4403948850003;712173;010121;310121;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.00
	Budžetsko plaćanje			
512	1610450046950074 199616335 - 1610450046950074;4506889330002;712173;011020;311020;028;0000000;0000000010 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	1.98
	Budžetsko plaćanje			
513	5550070021980845 199621309 - 5550070021980845;4506274970001;712173;010121;310121;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.96
	DOPRINOSI ZA SOLIDARNOST			
514	5550060000611406 199638395 - 5550060000611406;4401447570008;712173;010121;310121;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	1.96
	DOPRINOSI ZA SOLIDARNOST			
515	5550000032651867 199619521 - 5550000032651867;4510225990002;712173;010121;310321;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJE LJINA	0.00	1.95
	PLAĆANJE SOL			
516	5620998116295656 199639127 - 5620998116295656;4508890840009;712173;010121;310321;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	1.95
	Budžetsko plaćanje			
517	5675412500025915 199577729 - 5675412500025915;4510802460000;712173;290121;290121;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJICINOVIC SP DOBOJ	0.00	1.95
	Budžetsko plaćanje			
518	5550070022585155 199599653 - 5550070022585155;4502506950007;712173;010121;310121;002;0000000;0000000001 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	1.95
	DOP SOLID 1/21			
519	5620990001723020 199579719 - 5620990001723020;4504752550002;712173;010121;310321;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	1.95
	Budžetsko plaćanje			
520	5557000042062263 199606968 - 5557000042062263;4404229430007;712173;010121;310121;088;0000000;0000000000 /	OMDD DOO	0.00	1.95
	SOLIDARNA POMOĆ			
521	5551000042218636 199622058 - 5551000042218636;4404408790008;712173;010121;310121;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	1.95
	F.SOL.DOP.1/21			
522	5550000043128158 199619881 - 5550000043128158;4510974320005;712173;010121;310321;005;0000000;0000000000 /	BLIC-2 SLOBODANKA PELEMIŠ S.P. BIJE LJINA	0.00	1.95
	PLAĆANJE SOL			
523	5550000045553352 199620300 - 5550000045553352;4511192150000;712173;010121;310321;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJE LJINA	0.00	1.95
	PLAĆANJE SOL			
524	5672411100047472 199579592 - 5672411100047472;4401554810003;712173;290121;290121;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	1.85
	Budžetsko plaćanje			
525	5672411100011388 199596618 - 5672411100011388;4403175970004;712173;010121;310121;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
526	5550070051940847 199590283 - 5550070051940847;4508271510002;712173;010121;310121;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.69
	DOP ZA PLATU FOND SOLID			
527	5620990000029691 199617312 - 5620990000029691;4401560970004;712173;010121;310121;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.68
	Budžetsko plaćanje			
528	5517002229803524 199576808 - 5517002229803524;4404400890003;712173;011220;311220;107;0000000;0000000000 /	KENJAC DOO TREBINJE	0.00	1.63
	Budžetsko plaćanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5550080025566498 199605772 - 5550080025566498;4505988880000;712173;010121;310121;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.56
	LIJEČENJE DJECE U INOSTR.			
530	5672532500016941 199639920 - 5672532500016941;4508018880006;712173;010121;310121;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.54
	Budžetsko plaćanje			
531	5620998130006509 199639153 - 5620998130006509;4503118130002;712173;010121;310121;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
	Budžetsko plaćanje			
532	5517002229859881 199616895 - 5517002229859881;4401343280008;712173;010121;310121;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.52
	Budžetsko plaćanje			
533	5550030016773208 199540353 - 5550030016773208;4401900820002;712173;010121;010121;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.51
	SR.SOLID			
534	5550070022523948 199557844 - 5550070022523948;4506684950008;712173;010121;310121;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.51
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
535	5672532500045750 199614750 - 5672532500045750;4511022310002;712173;010121;310121;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.50
	Budžetsko plaćanje			
536	5520040001931719 199595497 - 5520040001931719;4505922940001;712173;010121;310121;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
	Budžetsko plaćanje			
537	5553000045105256 199532314 - 5553000045105256;4508443230007;712173;010121;310121;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.50
	Poseban dopr. za solidarnost za 01/2021			
538	5551000049805782 199588988 - 5551000049805782;4511483980000;712173;010121;310121;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	1.50
	UPLATA ZA FOND SOLIDARNOSTI PO LD			
539	5540120080008925 199577584 - 5540120080008925;4504268660006;712173;010121;310121;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp	0.00	1.50
	Budžetsko plaćanje			
540	5540120080003202 199596630 - 5540120080003202;4506719410001;712173;011220;311220;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	1.43
	Budžetsko plaćanje			
541	5557000021887718 199598905 - 5557000021887718;4509547490007;712173;011220;311220;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.42
	SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU			
542	5558000006168721 199586113 - 5558000006168721;4508767050001;712173;011220;311220;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.42
	UPLATA DOPRINOSA			
543	5550000026245987 199583016 - 5550000026245987;4400336880001;712173;010121;310121;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.39
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
544	5722760000618776 199639630 - 5722760000618776;4508773700000;712173;010121;310121;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A	0.00	1.38
	Budžetsko plaćanje			
545	1405010025316445 199640450 - 1405010025316445;4218224930038;712173;010121;310121;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	1.37
	Budžetsko plaćanje			
546	5551000025905661 199534119 - 5551000025905661;4400904280006;712173;010121;310121;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.37
	31-01-2021 SOLIDARNOST ZA 01/2021 GODINU, MISO DAMJANOVIC			
547	5674832500020706 199595258 - 5674832500020706;4506569180002;712173;010121;310121;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.37
	Budžetsko plaćanje			
548	5517202203143549 199576807 - 5517202203143549;4508413670002;712173;010121;310121;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.37
	Budžetsko plaćanje			
549	5675612500009609 199578124 - 5675612500009609;4510974670006;712173;010121;310121;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.35
	Budžetsko plaćanje			
550	5540080001113880 199596797 - 5540080001113880;4504618310003;712173;010121;310121;010;0000000;0000000000 /	TR JABKA	0.00	1.35
	Budžetsko plaćanje			
551	5722860000250268 199639250 - 5722860000250268;4510239600002;712173;011220;311220;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.34
	Budžetsko plaćanje			
552	5520000000383698 199579258 - 5520000000383698;4504539100001;712173;010121;310121;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.33
	Budžetsko plaćanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5551000047823490 199633143 - 5551000047823490;4404573480005;712173;010121;310121;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.33
	PLAĆANJE			
554	5517902222036010 199578800 - 5517902222036010;4404266710001;712173;010121;310121;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
555	5551000007782472 199601658 - 5551000007782472;4508824110008;712173;010121;310121;002;0000000; /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.32
	SOL 01/21			
556	5551000034991748 199599702 - 5551000034991748;4404200530002;712173;010121;310121;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
	DOPRIN SOLIDARNOST PLATA 01/21			
557	5673432500054726 199595679 - 5673432500054726;4508469540004;712173;010121;310121;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJE LJINA	0.00	1.31
	Budžetsko plaćanje			
558	5550070022561002 199581988 - 5550070022561002;4507587530009;712173;010221;280221;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.31
	SOLIDARNOST			
559	5551000042112324 199619910 - 5551000042112324;4510897580007;712173;010121;310121;002;0000000;0000000000 /	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA	0.00	1.31
	DOPR ZA DIJAG I LIJEČENJE DJECE 1/21			
560	5540010000556764 199577201 - 5540010000556764;4511347370001;712173;300121;300121;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.31
	Budžetsko plaćanje			
561	5550000026001741 199582748 - 5550000026001741;4509813980007;712173;010121;010121;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.31
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
562	5721260000186522 199639751 - 5721260000186522;4511489320001;712173;010121;310121;002;0000000;0000000000 /	CEREZA CAFFE SRĐAN VUJMILOVIĆ SP BANJA LUKA, ISAIJE MITROVIĆA 3	0.00	1.30
	Budžetsko plaćanje			
563	5551000047234797 199641540 - 5551000047234797;4511306180001;712173;010121;310121;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.30
	PLAĆANJE DOP.SOLIDARNOSTI ZA 01/2021			
564	5550070049885126 199643403 - 5550070049885126;4505153620007;712173;010121;310121;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MIŁORAD SP BANJA LUKA	0.00	1.30
	SOLIDARNOST			
565	5559000025520559 199600577 - 5559000025520559;4403963650002;712173;010121;310121;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.30
	SRED. SOLIDARNOSTI 01/21			
566	5710300000085802 199614630 - 5710300000085802;4404075530003;712173;010121;310121;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.30
	Budžetsko plaćanje			
567	5673432500054144 199615597 - 5673432500054144;4510036750009;712173;010121;310121;005;0000000;0000000001 /	ADVOKAT DRAGANA ILIC BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
568	5540010000555891 199616003 - 5540010000555891;4404537170008;712173;010121;310121;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.30
	Budžetsko plaćanje			
569	5672411100063962 199616302 - 5672411100063962;4403799750009;712173;010121;310121;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
570	5550020101863597 199561727 - 5550020101863597;4508392060004;712173;010121;310121;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.30
	SOLIDARNA POMOC			
571	5673432500071895 199640314 - 5673432500071895;4510885810007;712173;010100;310121;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
572	5540060001252106 199596951 - 5540060001252106;4511014130003;712173;010121;310121;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	1.30
	Budžetsko plaćanje			
573	5673431100071380 199615302 - 5673431100071380;4272036630072;712173;010221;010221;005;0000000;0000000001 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
574	5620030000018875 199579287 - 5620030000018875;4501322260001;712173;011120;301120;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJE LJINA SRPSKE DOBROVOLJA	0.00	1.30
	Budžetsko plaćanje			
575	5520001650649451 199594908 - 5520001650649451;4509575430001;712173;010121;310121;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆS	0.00	1.30
	Budžetsko plaćanje			
576	5559000034294015 199629169 - 5559000034294015;4404199770002;712173;010121;310121;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.30
	DOPRINOS SOLIDARNOST			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5550010012664968 199638790 - 5550010012664968;4506851790000;712173;010121;310121;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. PLAĆANJE SOL	0.00	1.30
578	5673432500017866 199578345 - 5673432500017866;4506450370008;712173;010121;310121;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucig Sanja, s.p. Bijeljina Budžetsko plaćanje	0.00	1.30
579	5550010050540655 199585833 - 5550010050540655;4508138780005;712173;010121;310121;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. PLAĆANJE SOL	0.00	1.30
580	5551000012519467 199585842 - 5551000012519467;4505206090005;712173;010121;310121;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P. FOND SOLID	0.00	1.30
581	5540130000024325 199617223 - 5540130000024325;4511447670002;712173;010121;310121;088;0000000;0000000000 /	Frizerski salon DIJAMANT Vladana Med Budžetsko plaćanje	0.00	1.30
582	5517002229745615 199617428 - 5517002229745615;4404315780002;712173;010121;310121;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budžetsko plaćanje	0.00	1.30
583	5559000013613033 199621926 - 5559000013613033;4509085180007;712173;010121;310121;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPČIĆ JELENA S.P. FON SOLIDARNOSTI 02/21	0.00	1.30
584	5550000027877624 199631509 - 5550000027877624;4509929340005;712173;010121;310121;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA DOP ZA SOLIDRANOST	0.00	1.30
585	5550010856470393 199633388 - 5550010856470393;4403557820002;712173;010121;310121;005;0000000;0000000000 /	VENATIO DOO SOLIDARNI DOPRINOS	0.00	1.30
586	5550000050557679 199532238 - 5550000050557679;4404624810005;712173;011220;311220;005;0000000; /	PU KLUB ZA DJECU GARFIELD 1 BIJE LJINA Doprinosi za liječenje djece u inostranstvu	0.00	1.30
587	5550070253043090 199557852 - 5550070253043090;4508409210005;712173;010121;310121;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJE LJICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.30
588	5550010011101619 199559757 - 5550010011101619;4501206940003;712173;010121;310121;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. DOPRINOS ZA SOLIDRANOST	0.00	1.30
589	5540060001192354 199639357 - 5540060001192354;4507361720000;712173;010121;310121;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S Budžetsko plaćanje	0.00	1.30
590	5723260000519132 199577089 - 5723260000519132;4511497690004;712173;010121;310121;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI Budžetsko plaćanje	0.00	1.28
591	5553000007145858 199546404 - 5553000007145858;4500440840008;712173;010221;010221;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ PLAĆANJE	0.00	1.24
592	5550010048954996 199620089 - 5550010048954996;4507920130005;712173;010121;310121;109;0000000; /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P. POS DOPR ZA SOLID	0.00	1.17
593	5722460000335260 199595338 - 5722460000335260;4506791010000;712173;010121;310121;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOŠIĆ EDIN SP, 27 MARTA Budžetsko plaćanje	0.00	1.10
594	5540010000562681 199615713 - 5540010000562681;4501290800009;712173;010121;310121;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA Budžetsko plaćanje	0.00	1.10
595	5551000037929587 199576394 - 5551000037929587;4404284960007;712173;010221;280221;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 01/21 FOND SOLIDARNOSTI	0.00	1.01
596	5672411100021088 199595387 - 5672411100021088;4403339670007;712173;010121;310121;002;0000000;0000000000 /	M.COM DOO BANJA LUKA Budžetsko plaćanje	0.00	0.94
597	5550070021845045 199606883 - 5550070021845045;4400842230007;712173;010121;310121;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 03-01-2018 UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA T.	0.00	0.92
598	5558000044504964 199545384 - 5558000044504964;4511070390000;712173;010121;310121;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	0.87
599	5520001931223212 199577947 - 5520001931223212;4511533670007;712173;011220;311220;085;0000000;0000000000 /	BOOK SRĐAN KOPRIVICA SP I.LIDŽAANKA Budžetsko plaćanje	0.00	0.78
600	5675412500001956 199595677 - 5675412500001956;4508013730006;712173;010121;310121;028;0000000;0000000001 /	ZTR LJUBUSKIC SP LJUBUSKIC AMELA DOBOJ Budžetsko plaćanje	0.00	0.73

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,859,452.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	141555320018723 199615680 - 141555320018723;4404368710006;712173;010121;310121;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.69
		Budžetsko plaćanje		
602	5550070020976410 199599802 - 5550070020976410;4508236830008;712173;010121;310121;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	0.68
		FOND SOL. 01/21		
603	5550060029072273 199588245 - 5550060029072273;4505412150006;712173;010121;310121;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.66
		POSEBAN DOPRINOS ZA SOLIDARNOST 01/21		
604	5540010000439782 199640356 - 5540010000439782;4508236360006;712173;010121;310121;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	0.65
		Budžetsko plaćanje		
605	5540010000468106 199595232 - 5540010000468106;4508795180000;712173;010121;310121;005;0000000;0000000000 /	Extra Market tr	0.00	0.65
		Budžetsko plaćanje		
606	5520001872991105 199578608 - 5520001872991105;4511064070001;712173;010121;310121;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	0.65
		Budžetsko plaćanje		
607	1995610034786998 199580673 - 1995610034786998;4510354450006;712173;010121;310121;028;0000000;0000000001 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVCIC, BUKOVICAM	0.00	0.65
		Budžetsko plaćanje		
608	5550000009291357 199620156 - 5550000009291357;4508875020003;712173;010121;310121;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA	0.00	0.65
		DOP JZA SOLIDARNOST		
609	5559000014026059 199534295 - 5559000014026059;4403750660004;712173;011120;301120;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	0.65
		30-01-2021 SOLIDARNOST		
610	5551000048932491 199583553 - 5551000048932491;4511417410006;712173;010121;310121;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	0.65
		DOP ZA SOLIDARNOST		
611	5557000039882091 199608074 - 5557000039882091;4510665370006;712173;010121;310121;088;0000000;0000000000 /	BEAUTY ROOM	0.00	0.65
		UPLATA POSEBNOG DOPRINOSA		
612	5551000023620341 199583591 - 5551000023620341;4403935790001;712173;010121;310121;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
		SOLID.		
613	5620990000477540 199616917 - 5620990000477540;4502332860003;712173;010121;310121;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	0.50
		Budžetsko plaćanje		

UKUPAN PROMET 0.00 18,443.28

NOVO STANJE 6,877,895.36

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,877,895.36

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-121-03102042-66 01.02.21 HAMDO GROUP DOOSOKOLAC	0,00	2.095,62	5622103295573216 4404236050007	18612103102042664404236050007071217301032031 102009400000000000002020 712173 01/03/20 31/10/20 0000000 094 0000002020
551-910-22002396-62 01.02.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.728,57	5622103295555083 4400958880009	55191022002396624400958880009071217301012131 0121002000000009002221324 712173 01/01/21 31/01/21 0000000 002 9002221324
562-006-81127924-02 01.02.21 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.480,18	5622103295569201/233 4403578070003	PLATA 12/20 SOLIDARNOST 712173 01/02/21 01/02/21 0000000 002 0000000000
551-790-22201960-17 01.02.21 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.107,98	562210329555282 4401219270002	55179022201960174401219270002071217301012131 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-80739668-93 01.02.21 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	1.004,11	5622103295531064 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-10000001-69 01.02.21 NLB RAZVOJNA BANKA B.LUKA	0,00	951,18	5622103295518820/175 4400949970003	ZA MJESEC 0121 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00002668-05 01.02.21 JEDINSTVENI RACUN TREZO	0,00	838,11	5622103295526272 4400711050003	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 074 0000000000
551-790-22211245-98 01.02.21 PROINTER ITSS DOO BANJA LUKAVUKA KARADZICA 2 E	0,00	621,68	5622103295593363 4403865130009	55179022211245984403865130009071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000261-32 01.02.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	556,56	5622103295592874 4402785320005	56724111000261324402785320005071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
562-006-00001861-50 01.02.21 VUCEVICA SG CAJNICE	0,00	488,70	5622103295581961 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 12/20 712173 01/02/20 29/02/20 0000000 023 0000000000
572-000-00001031-65 01.02.21 MF BANKA A.D.BANJA LUKA..	0,00	374,77	5622103295593504 4402660380006	57200000001031654402660380006071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-18238004-65 01.02.21 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	371,25	5622103295556375 4400305650008	55200018238004654400305650008071217301012131 0121005000000009004080801 712173 01/01/21 31/01/21 0000000 005 9004080801
338-900-22029789-41 01.02.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	369,82	5622103295591912 44209277550009	33890022029789414209277550009071217301012131 012100200000000314220821 712173 01/01/21 31/01/21 0000000 002 0314220821
562-099-00015609-33 01.02.21 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC	0,00	334,62	5622103295596663/0 128 74401670210005	SOLID 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-10000099-66 01.02.21 NLB RAZVOJNA BANKA B.LUKA	0,00	324,26	5622103295518790/175 4400949970003	ZA MJESEC 0121 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000181-48 01.02.21 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	256,60	5622103295594866/0 4400992040001	SOLID 712173 01/02/21 01/02/21 0000000 002 0000000000
562-011-81170918-76 01.02.21 ZTR PALMA S , SNJEZANA RISTIC SP ULICA I BR 2	0,00	236,21	5622103295569434/0 4508921310003	SOLIDARNOST 712173 01/01/21 31/12/21 0000000 064 0000000000
567-543-11000096-85 01.02.21 PRODA MONT DOO DOBOJDOBOJDOBOJ	0,00	231,81	5622103295594381 4402331130007	56754311000096854402331130007071217301012131 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
562-099-00018925-76	0,00	222,74	5622103295548790	POSEBAN DOPRINOS ZA SOLIDARNOST
01.02.21 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI			4402286750007	712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00002354-03	0,00	207,45	5622103295593591	55400100002354034400375350001071217301012131
01.02.21 ETNO SELO STANISICI Doo BijeljinaBijeljina			4400375350001	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
186-121-03102042-66	0,00	185,07	5622103295573098	18612103102042664404236050007071217301112030
01.02.21 HAMDO GROUP DOOSOKOLAC			4404236050007	11200940000000000000000000000000 712173 01/11/20 30/11/20 0000000 094 0000000011
562-100-80000822-35	0,00	178,49	5622103295545628	SREDSTVA SOLIDARNOSTI
01.02.21 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA			4400965310005	712173 01/01/21 31/01/21 0000000 002 0000000000
194-110-00595001-34	0,00	168,81	562210329554030	19411000595001344400319010001071217301012131
01.02.21 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA			4400319010001	012100500000009004019270 712173 01/01/21 31/01/21 0000000 005 9004019270
562-099-00000176-63	0,00	157,26	5622103295544550	PLACANJE DOPRINOSA SOLIDARNOSTI 01/2021
01.02.21 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.			4400815260000	712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01286300-62	0,00	155,35	5622103295532522	16100001286300624403821860000071217301012131
01.02.21 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131			4403821860000	01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-80845889-75	0,00	150,39	5622103295519320/0	DOP ZA SOLID 1/21
01.02.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81326971-92	0,00	148,00	5622103295517422	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 01/21
01.02.21 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU			4401664160004	712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00004887-67	0,00	138,87	5622103295576203	55400100004887674401909450003071217301112030
01.02.21 Direkcija za izgradnju i raz gradaBijeljina			4401909450003	11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-006-00002923-65	0,00	135,72	5622103295562387	JAVNI PRIHODI RS
01.02.21 OPSTINA RUDO BUDZET			4401463770009	712173 01/01/21 31/01/21 0000000 080 0000000000
562-007-00002668-05	0,00	132,49	5622103295538586	JAVNI PRIHODI RS
01.02.21 JEDINSTVENI RACUN TREZO			4400721790005	712173 01/01/21 31/01/21 0000000 074 0000000000
562-007-81421226-31	0,00	132,07	5622103295542551/0	upl dopr za solidarnost januar 2021
01.02.21 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN			4400771970004	712173 01/01/21 31/01/21 0000000 135 0000000000
562-099-80262223-29	0,00	126,12	5622103295571371/0	FOND SOLID
01.02.21 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	712173 01/02/21 01/02/21 0000000 002 0000000000
571-010-00000818-35	0,00	125,38	5622103295556629	57101000000818354400878690004071217301012131
01.02.21 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L			4400878690004	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80000679-76	0,00	124,63	5622103295585962	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH
01.02.21 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU			4400937880009	712173 01/02/21 28/02/21 0000000 002 0000000000
199-562-00528897-68	0,00	123,63	5622103295572446	19956200528897684400693990001071217301012131
01.02.21 NIKIC J D.O.O., SVALE BB			4400693990001	01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00000920-62	0,00	116,64	5622103295530757	DOPRINOS ZA LIJECENJE DJECE 01/2021
01.02.21 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000			4400810890005	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000797-43	0,00	112,98	5622103295527931	FOND SOLIDARNOSTI
01.02.21 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L			4400926090006	712173 01/01/21 31/01/21 0000000 002 9002073220

Izvjestaj o promjenama na racunu
na dan: **01.02.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-141-00591011-09 01.02.21 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	112,55	562210329554168	19414100591011094402666230006071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-81050041-77 01.02.21 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L	0,00	112,20	5622103295571494/235	solid 712173 01/01/21 31/12/21 0000000 002 0000000000
551-016-00005073-80 01.02.21 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA	0,00	112,11	5622103295534484	55101600005073804401208660003071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
199-057-00318699-75 01.02.21 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROD	0,00	109,14	562210329553625	19905700318699754403304290007071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00016769-45 01.02.21 PODRU? XC8?NA PRIVREDNA KOMORA ? XD0?URE DAN	0,00	106,72	5622103295523413	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 9002228105
562-100-80005420-15 01.02.21 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK	0,00	102,27	562210329551089	OB 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-80236788-42 01.02.21 NLB RAZVOJNA BANKA B.LUKA	0,00	100,01	5622103295518755/175	ZA MJESEC 0121 712173 01/02/21 28/02/21 0000000 002 0000000000
551-001-00000039-09 01.02.21 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	99,52	5622103295534701	55100100000039094400863400000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-00001590-38 01.02.21 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	97,41	5622103295530395	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JANUAR MJ.2021. 712173 01/02/21 28/02/21 0000000 011 0000000000
567-651-11000005-13 01.02.21 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI	0,00	96,14	5622103295594033	56765111000005134400199870001071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
161-085-00026000-05 01.02.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI	0,00	95,17	5622103295592245	16108500026000054401908130005071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-008-00002427-97 01.02.21 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	94,24	5622103295565141/0	POS DOPR O SOLID 01/21 712173 01/01/21 31/01/21 0000000 006 0000000000
551-720-22047918-70 01.02.21 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E	0,00	91,39	562210329555050	55172022047918704400826970009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000305-43 01.02.21 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24	0,00	90,66	5622103295594659	56734311000305434402009240000071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-541-11000052-24 01.02.21 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb	0,00	89,81	5622103295594098	56754111000052244400077090005071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000001
562-003-80236790-37 01.02.21 NLB RAZVOJNA BANKA B.LUKA	0,00	87,80	5622103295518747/175	ZA MJESEC 0121 712173 01/02/21 28/02/21 0000000 002 0000000000
552-020-00022574-37 01.02.21 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB	0,00	86,81	5622103295535287	55202000022574374400963610028071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000012021
161-045-00653300-22 01.02.21 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052	0,00	86,26	5622103295533335	16104500653300224402606250008071217301012131 0121074000000009074065583 712173 01/01/21 31/01/21 0000000 074 9074065583

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00022310-55 01.02.21 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA	0,00	85,18	5622103295556944 4400963610001	55201600022310554400963610001071217301022101 02210020000000000000000000000000 712173 01/02/21 01/02/21 0000000 002 0000000000
562-007-80236786-47 01.02.21 NLB RAZVOJNA BANKA B.LUKA	0,00	84,00	5622103295518766/175 4400949970003	ZA MJESEC 01/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00005251-16 01.02.21 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	83,78	5622103295519347/0 4400752080006	solidarnost 01/21 712173 01/02/21 01/02/21 0000000 011 0000000000
562-100-80000859-21 01.02.21 TOMATO COMMERCE DOO BANJA LUKA	0,00	82,65	5622103295537891 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00000557-33 01.02.21 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI?	0,00	82,04	5622103295539779 XC6?A4501968870002	UPLATA ZA 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00012385-05 01.02.21 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR	0,00	81,71	5622103295518257/0 ST4504057530009	dopsr.za solid.01/21 712173 01/02/21 28/02/21 0000000 075 0000000000
562-009-00000073-29 01.02.21 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA	0,00	81,11	5622103295577665/0 148 75-4400237550008	solidarnost 712173 01/01/21 31/01/21 0000000 119 0000000000
562-011-00000631-03 01.02.21 KOJO KOMERC D.O.O. MODRICA	0,00	77,93	5622103295531090 4400209260002	za liječenje oboljele djece 712173 01/01/21 31/01/21 0000000 064 0000000000
562-008-00002201-96 01.02.21 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE	0,00	77,27	5622103295527037/0 BB 891(4401347780005	PLATE 01/21 PO SPISKU 712173 01/01/21 31/01/21 0000000 107 0000000000
161-040-00059500-68 01.02.21 NENO DOO TESLICKRAJSKA BB74270TESLIC	0,00	76,14	5622103295573350 053410510 4401294130003	16104000059500684401294130003071217301012131 01211030000000000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
199-562-00543770-69 01.02.21 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA	0,00	75,10	5622103295572623 BB 4402256500006	19956200543770694402256500006071217301022101 02210740000000000000000000000000 712173 01/02/21 01/02/21 0000000 074 0000000000
562-099-00004055-66 01.02.21 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000	0,00	74,39	5622103295596245/0 BANJA LUK 4400858400000	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000237-53 01.02.21 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.	0,00	74,31	5622103295556974 4400385310008	56734311000237534400385310008071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-353-11000092-95 01.02.21 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	73,67	5622103295576423 4402568730009	56735311000092954402568730009071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-003-00003429-52 01.02.21 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300	0,00	72,86	5622103295570482/0 BIJEI 4402198620004	DOPRINOSI NA 01/2021 712173 01/01/21 31/01/21 0000000 005 0000004506
555-100-00504266-79 01.02.21 G AND T INZENJERING	0,00	72,84	5622103295556231 4404646380004	55510000504266794404646380004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00002668-05 01.02.21 JEDINSTVENI RACUN TREZO	0,00	69,20	5622103295538521 4401530470007	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 074 0000000000
562-012-80236764-62 01.02.21 NLB RAZVOJNA BANKA B.LUKA	0,00	66,46	5622103295518774/175 4400949970003	ZA MJESEC 01/21 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000640-59 01.02.21 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA	0,00	66,22	5622103295535755 4402582480007	56724111000640594402582480007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
567-323-11012960-15 01.02.21 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	66,02	5622103295594460 4401094120003	56732311012960154401094120003071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-008-00021509-52 01.02.21 SUMA PLAN DOO BANJA LUKAROMANIJSKA 1 E BANJA	0,00	66,00	5622103295574803 4401778170000	55100800021509524401778170000071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-00003855-84 01.02.21 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI	0,00	65,82	5622103295543446 4401117430005	FOND SOLIDARNOSTI I/21 712173 01/01/21 31/01/21 0000000 053 0000000000
562-100-80001154-09 01.02.21 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA	0,00	65,72	5622103295566199 4400825060009	DOPRINOS ZA FOND. SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81321192-66 01.02.21 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR	0,00	65,28	5622103295567339/0 4507381240004	dop. za solidarnost 712173 01/01/21 31/12/21 0000000 002 0000000000
572-106-00006070-27 01.02.21 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ	0,00	64,97	5622103295534016 4403514340007	57210600006070274403514340007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-11000048-48 01.02.21 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK	0,00	64,88	5622103295594652 4401029140005	56732311000048484401029140005071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81041407-80 01.02.21 ZU MEDICO-S BANJA LUKA	0,00	63,14	5622103295550898 4403343430002	Upl.za fond solidarnosti 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-18574241-57 01.02.21 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	61,20	5622103295574884 4404415490001	55200018574241574404415490001071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00000250-35 01.02.21 BDO DOO BANJA LUKA	0,00	59,16	5622103295527553 4400878260000	Doprinosi za solidarnost 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
551-001-00008872-88 01.02.21 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA	0,00	57,66	5622103295574696 4400831540004	55100100008872884400831540004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-002-80948656-40 01.02.21 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	57,07	5622103295584077/0 4403240540004	DOPRINOSI 712173 01/01/21 31/01/21 0000000 075 0000000000
567-433-11000001-37 01.02.21 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU	0,00	56,52	5622103295575363 4401739190001	56743311000001374401739190001071217301012131 01210610000000999999999999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
562-006-00002526-92 01.02.21 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A	0,00	56,29	562210329550748/213 4400497540006	solu 712173 01/01/21 31/01/21 0000000 113 0000000000
154-999-50003599-47 01.02.21 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE	0,00	55,38	5622103295573268 4505929520008	15499950003599474505929520008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00633500-32 01.02.21 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VI	0,00	54,78	5622103295533690 4400556650007	1610000633500324400556650007071217301012131 01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
161-045-00147100-87 01.02.21 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81	0,00	54,15	5622103295552835 4401715920009	16104500147100874401715920009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22029789-41 01.02.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	52,70	5622103295553683 4209277550165	33890022029789414209277550165071217301012131 012100200000000314222820 712173 01/01/21 31/01/21 0000000 002 0314222820

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
567-241-11000777-36 01.02.21 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	52,61	5622103295535838 L14403960040009	56724111000777364403960040009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-023-00028315-30 01.02.21 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	52,53	5622103295534277 A054403458760006	55202300028315304403458760006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-00796001-85 01.02.21 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	52,22	5622103295592343 4401177170002	19410600796001854401177170002071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
555-007-00007149-53 01.02.21 GAVRANOVIC D.O.O. PRIJEDOR	0,00	51,71	5622103295555965 4400675660002	55500700007149534400675660002071217301012131 0121074000000009074040164 712173 01/01/21 31/01/21 0000000 074 9074040164
562-006-80236787-93 01.02.21 NLB RAZVOJNA BANKA B.LUKA	0,00	50,36	5622103295518759/175 4400949970003	ZA MJESEC 0121 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-80236783-07 01.02.21 NLB RAZVOJNA BANKA B.LUKA	0,00	50,09	5622103295518771/175 4400949970003	ZA MJESEC 0121 712173 01/02/21 28/02/21 0000000 002 0000000000
567-541-11000026-05 01.02.21 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA	0,00	50,05	5622103295536270 4403425160003	56754111000026054403425160003071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-00000126-19 01.02.21 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78	0,00	48,94	5622103295554546/0 4400939070004	DOPRINOS SOLIDARN 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
572-000-00001031-65 01.02.21 MF BANKA A.D.BANJA LUKA..	0,00	47,45	5622103295593171 4402660380006	57200000001031654402660380006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-80301673-66 01.02.21 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROAD	0,00	47,03	5622103295565473 4506100390006	doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 010 0000000000
567-463-11000101-13 01.02.21 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS	0,00	46,83	5622103295594664 74403956360007	56746311000101134403956360007071217301012131 012100200000000101310121 712173 01/01/21 31/01/21 0000000 002 0101310121
567-253-11000122-55 01.02.21 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVBI 17	0,00	46,80	5622103295536067 E4400838800001	56725311000122554400838800001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000853-02 01.02.21 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	45,16	5622103295576181 A4404029180006	56724111000853024404029180006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-651-25000014-16 01.02.21 JAVNI PREVOZ STVARI PETAR VINOJIC SP MILOSEVAC	0,00	44,72	5622103295594454 4500656770004	56765125000014164500656770004071217301012031 12200640000000000000000000 712173 01/01/20 31/12/20 0000000 064 0000000000
562-099-00004256-45 01.02.21 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR	0,00	44,19	5622103295559188/0 4400870790000	DOP SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00002608-42 01.02.21 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI	0,00	43,57	5622103295529240/183 4401165830007	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
554-004-00300001-91 01.02.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	43,30	5622103295555948 4401327750002	55400400300001914401327750002071217301012131 01210120000000000000000000 712173 01/01/21 31/01/21 0000000 012 0000000000
199-055-00503462-45 01.02.21 BOZIC DOO BRCKO, DEJTONSKA BR 105	0,00	42,51	5622103295572624 4600004760010	19905500503462454600004760010071217301012131 01210130000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002460-46	0,00	40,95	5622103295544128/0	dop za solid 01/21
01.02.21 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5		75400	4400233640002	712173 01/02/21 01/02/21 0000000 119 0000000000
572-000-00003330-55	0,00	40,58	5622103295557047	5720000000333054400814880004071217301012131
01.02.21 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI		44008	14880004	012105600000000000000000
				712173 01/01/21 31/01/21 0000000 056 0000000000
161-045-00245200-85	0,00	39,60	5622103295572684	16104500245200854402168800008071217301012131
01.02.21 TECHNICS PROGRAMME ENGINEERING DOOMAHOVlja		44021	68800008	012105600000000000000000
				712173 01/01/21 31/01/21 0000000 056 0000000000
555-100-00495136-18	0,00	39,47	5622103295556826	55510000495136184404157930000071217301122031
01.02.21 OPTINET DOO BANJA LUKA		44041	57930000	122000200000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22212280-97	0,00	39,42	5622103295534252	55179022212280974404186440003071217301012131
01.02.21 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI		44041	86440003	012100200000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-25000350-77	0,00	39,33	5622103295575584	56716225000350774502413940001071217301012131
01.02.21 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA		45024	13940001	012100200000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00002668-05	0,00	39,15	5622103295538670	JAVNI PRIHODI RS
01.02.21 JEDINSTVENI RACUN TREZO		44026	65000007	712173 01/01/21 31/01/21 0000000 074 0000000000
552-005-00007281-91	0,00	39,13	5622103295574989	55200500007281914401345570003071217301012131
01.02.21 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.		44013	45570003	012110700000000000000000
				712173 01/01/21 31/01/21 0000000 107 0000000000
562-099-80354487-75	0,00	38,97	5622103295577806	Doprinosi za solidarnost 01 /21
01.02.21 KONEKTA INZENJERING DOO BANJA LUKA		44026	61780008	712173 01/01/21 31/01/21 0000000 002 0000000000
567-362-11000013-85	0,00	38,76	5622103295555589	56736211000013854403214030006071217301122031
01.02.21 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA		79000	DC4403214030006	122007400000000000000000
				712173 01/12/20 31/12/20 0000000 074 0000000000
551-710-22590742-39	0,00	38,64	5622103295555011	55171022590742394403402970008071217301012131
01.02.21 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA		44034	02970008	012107500000000000000000
				712173 01/01/21 31/01/21 0000000 075 0000000000
567-543-11000006-64	0,00	38,40	5622103295575911	56754311000006644400108230005071217301012131
01.02.21 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ		44001	08230005	012102800000000000000000
				712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-81487524-38	0,00	37,93	5622103295545119	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
01.02.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		44028	88130000	712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00225400-24	0,00	37,44	5622103295533730	16104500225400244503321950007071217301022128
01.02.21 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR		45033	21950007	022109500000000000000000
				712173 01/02/21 28/02/21 0000000 095 0000000000
551-910-22002396-62	0,00	37,44	5622103295555075	55191022002396624400958880009071217301012131
01.02.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE		44009	58880009	012100200000009002221324
				712173 01/01/21 31/01/21 0000000 002 9002221324
562-003-00002814-54	0,00	36,99	5622103295531377/0	0.25? DOPRINOSA NA NETO PLATU RADNIKA ZA JANUAR
01.02.21 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA		44003	84770005	712173 01/01/21 31/01/21 0000000 005 0000000000
551-720-22045135-77	0,00	36,12	5622103295592993	55172022045135774404324770001071217301012131
01.02.21 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA		44043	24770001	012105600000000000000000
				712173 01/01/21 31/01/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
567-162-11000990-67 01.02.21 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	35,92	562210329555778 14400957990005	56716211000990674400957990005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81330056-52 01.02.21 AQUALAB PLUS DOO BANJA LUKA	0,00	35,73	5622103295509912 4404020390008	DOPRINOS ZA SOLIDARNOST ZA 11/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-80590445-58 01.02.21 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	35,32	5622103295550931 4402717320005	doprinos fondu solidarnosti za 01/2021 712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00541500-93 01.02.21 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	35,29	5622103295573450 4401039020008	16104500541500934401039020008071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00002777-20 01.02.21 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	34,74	5622103295578758 L4401300800008	DOPRINOS ZA SOLIDARNOST I/21 712173 01/01/21 31/01/21 0000000 056 0000000000
562-003-00001117-04 01.02.21 FALCON DOO BIJELJINA	0,00	34,61	5622103295557195 4400317660009	fond solidarnosti 712173 01/12/20 31/12/20 0000000 005 0000000000
567-253-25000067-56 01.02.21 SR MARIC VL MARIC DRAGAN SP LAKTASILAKTASILAK	0,00	34,32	5622103295576310 4503115380008	56725325000067564503115380008071217301012131 12210560000000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
154-580-20064670-39 01.02.21 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	34,23	5622103295553666 4403226550005	15458020064670394403226550005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22202647-90 01.02.21 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	34,11	5622103295574647 4403441870002	55179022202647904403441870002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-11000326-22 01.02.21 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	33,89	5622103295556102 4400835610007	56716211000326224400835610007071217301022101 02210020000000000000000000 712173 01/02/21 01/02/21 0000000 002 0000000000
572-000-00001031-65 01.02.21 MF BANKA A.D.BANJA LUKA..	0,00	33,69	5622103295593518 4402660380006	57200000001031654402660380006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80766515-62 01.02.21 BOGUTOVO COMMERCE DOO B LUKA MESE SELIMOVIC	0,00	33,55	5622103295541719/199 4403002280002	solidarnost 712173 01/01/21 30/11/21 0000000 002 0000000000
562-099-81009682-98 01.02.21 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN	0,00	33,52	5622103295597245/0 4508111740001	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-81546667-70 01.02.21 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH	0,00	33,51	5622103295528613/0 4404491590007	DOP ZA FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-25000205-36 01.02.21 ARAP MINI MARKET VL. ARAPOVIC ZORICA LAKTASILA	0,00	33,40	5622103295594273 4508302840006	56724125000205364508302840006071217301012131 12210560000000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
562-005-00001962-87 01.02.21 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK	0,00	33,36	5622103295541024 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA JANUAR 2021. 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-00017087-61 01.02.21 ZIVINARSKA FARMA KOKA-KIK MIROSLAV RADOSAVA	0,00	33,30	5622103295528811/0 4503883010007	DOPRINOS 712173 01/01/21 30/06/21 0000000 025 0000000000
567-353-11000214-20 01.02.21 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR	0,00	32,54	5622103295576508 4404270230006	56735311000214204404270230006071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00207142-65 01.02.21 TRGOVINSKO ZANATSKA RADNJA MESARA ACO ALEKS	0,00	31,91	562210329555388 4509440240006	5554000020714265450944020006071217301012131 12210150000000000000000000 712173 01/01/21 31/12/21 0000000 015 0000000000
562-010-81176601-51 01.02.21 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	31,56	5622103295586015/0 4508948510004	fond solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-100-80000308-25 01.02.21 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	31,31	5622103295571820 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01874700-68 01.02.21 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI	0,00	31,11	5622103295592326 4404227140001	16100001874700684404227140001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81067821-87 01.02.21 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	30,85	5622103295510318 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
562-002-80661386-05 01.02.21 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	30,51	5622103295528575 4401219350006	FOND SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
554-009-00011186-81 01.02.21 RTSMETAL doo ModricaModrica	0,00	30,45	5622103295535392 4402057130003	55400900011186814402057130003071217301012131 01210640000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-012-81302075-85 01.02.21 ELEKTRO-JOVANA DOO MILICI ZUTICA BB 75446 MILIC	0,00	30,12	562210329554762/0 4402539040001	NAKNADA ZA FOND SOLID 731212 01/01/21 31/12/21 0000000 001 0000000000
567-241-11000948-08 01.02.21 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ	0,00	30,03	562210329555918 4403379540009	56724111000948084403379540009071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-162-11000049-77 01.02.21 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK	0,00	29,60	5622103295594404 4401167610004	56716211000049774401167610004071217301012131 01210560000000000000000121 712173 01/01/21 31/01/21 0000000 056 0000000121
562-099-80719290-20 01.02.21 CITYTIME DOO BANJA LUKA	0,00	29,58	5622103295544931 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81462115-23 01.02.21 NATIV- ENGINEERING ? CONSULTING DOO	0,00	29,33	5622103295527612 4404297940005	Fond solidarnosti 01/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00005485-53 01.02.21 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I	0,00	29,25	5622103295594577 4504839080002	57226600005485534504839080002071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-000-02022100-91 01.02.21 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792:	0,00	29,17	5622103295553161 4403440710001	16100002022100914403440710001071217301112030 11201350000000000000000000 712173 01/11/20 30/11/20 0000000 135 0000000000
554-005-00000128-83 01.02.21 DOO AGROPEX ObudovacSamac	0,00	29,15	5622103295556846 4400477430000	55400500000128834400477430000071217301012131 01210130000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
551-018-00005502-53 01.02.21 PILEPROM DOO SRBACKAOICI BB SRBAC N	0,00	28,59	5622103295555028 4401258500007	55101800005502534401258500007071217301012131 01210950000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
567-443-11000626-97 01.02.21 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE	0,00	28,56	5622103295575848 4401391410002	56744311000626974401391410002071217301012131 01210610000000000000000000 712173 01/01/21 31/01/21 0000000 061 0000000000
567-241-11000593-06 01.02.21 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/	0,00	28,20	5622103295594144 4403754730007	56724111000593064403754730007071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81229951-04	0,00	28,20	5622103295571924/0	UPL DOP ZA SOLID JAN/2021
01.02.21 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJZICA 20 79004403132730000				712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-80250192-38	0,00	28,14	5622103295541256/199	solidarnost
01.02.21 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP 14505572190004				712173 01/02/21 28/02/21 0000000 002 0000000000
194-106-99312001-27	0,00	28,02	5622103295553009	19410699312001274404133320006071217301122031 12200020000000000000000000
01.02.21 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006				712173 01/12/20 31/12/20 0000000 002 0000000000
154-160-20132071-97	0,00	28,00	5622103295533759	15416020132071974201944560017071217301012131 01210020000000000000000000
01.02.21 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00003044-92	0,00	27,80	5622103295584356/0	upl dopr
01.02.21 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005				712173 01/01/21 31/01/21 0000000 075 0000000000
338-390-22660058-19	0,00	27,74	5622103295572349	33839022660058194403413070009071217301012131 01210280000000000000000000
01.02.21 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009				712173 01/01/21 31/01/21 0000000 028 0000000000
572-000-00001031-65	0,00	27,73	5622103295593517	57200000001031654402660380006071217301012131 01210020000000000000000000
01.02.21 MF BANKA A.D.BANJA LUKA..		4402660380006		712173 01/01/21 31/01/21 0000000 002 0000000000
572-000-00001031-65	0,00	27,53	5622103295593181	57200000001031654402660380006071217301012131 01210020000000000000000000
01.02.21 MF BANKA A.D.BANJA LUKA..		4402660380006		712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-80809794-55	0,00	27,22	5622103295540564/0	dop za liječenje oboljele djece
01.02.21 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008				712173 01/01/21 31/01/21 0000000 064 0000000000
554-012-00200222-82	0,00	27,00	5622103295576853	55401200200222824403241780009071217301012131 012110000000000610170003
01.02.21 MILIC-PELET DOOKaradjordjeva bb Sekovici		4403241780009		712173 01/01/21 31/01/21 0000000 100 0610170003
161-085-00036100-66	0,00	26,83	5622103295592269	16108500036100664402019980001071217301022128 02210050000000000000000002
01.02.21 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001				712173 01/02/21 28/02/21 0000000 005 0000000002
567-483-10000006-78	0,00	26,81	5622103295575368	56748310000006784404226920003071217301012131 01210910000000000000000000
01.02.21 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003				712173 01/01/21 31/01/21 0000000 091 0000000000
562-011-00000716-39	0,00	26,43	5622103295519158/0	FOND SOLIDARNOSTI ZA IX/20-1/20
01.02.21 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005				712173 01/09/20 31/01/21 0000000 102 0000000000
140-802-11200073-21	0,00	26,25	5622103295572890	14080211200073214600356950021071217301102030 11200270000000001011202
01.02.21 DELUXE CC D.O.O. BRCKO		4600356950021		712173 01/10/20 30/11/20 0000000 027 0001011202
562-010-80275678-12	0,00	25,96	5622103295586375/0	dop solid 01/21
01.02.21 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003				712173 01/01/21 31/01/21 0000000 008 0000000000
567-162-11003324-49	0,00	25,57	5622103295555930	56716211003324494400794670008071217301012131 01210020000000000000000000
01.02.21 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora4400794670008				712173 01/01/21 31/01/21 0000000 002 0000000000
567-303-11000361-89	0,00	25,49	5622103295555372	56730311000361894400726750001071217301012131 01210070000000000000000000
01.02.21 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA 4400726750001				712173 01/01/21 31/01/21 0000000 007 0000000000
572-246-00004079-13	0,00	25,49	5622103295555104	57224600004079134403960390000071217301012131 01210050000000000000000000
01.02.21 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ4403960390000				712173 01/01/21 31/01/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000283-12 01.02.21 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	25,34	5622103295575710	56734311000283124403532240001071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-120-80010773-48 01.02.21 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	25,33	5622103295545313/0	DOPR.RADNIKA ZA 1/21 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00018508-66 01.02.21 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008	0,00	25,33	5622103295561153/0	dop. za fs 712173 01/01/21 31/01/21 0000000 053 0000000000
571-010-00002628-37 01.02.21 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	25,29	5622103295593587	57101000002628374510714680008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80030135-75 01.02.21 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	25,25	5622103295544573	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 01/2021 712173 01/01/21 31/01/21 0000000 002 9002186121
562-011-81319713-85 01.02.21 PREDUZETNICKA STAKLARSKA RADNJA TERMOGLAS 4507385580004	0,00	25,20	5622103295530168/0	POREZ 712173 01/01/21 31/12/21 0000000 013 0000000000
161-025-00295600-21 01.02.21 NESTA DOO UGLJEVIKPRVE MAJEVICKE BRIGADE BR 184402649730003	0,00	25,00	5622103295552847	16102500295600214402649730003071217301012131 12211090000000000000000000000000 712173 01/01/21 31/12/21 0000000 109 0000000000
562-012-00002169-93 01.02.21 UDRUZENJE SUNCE PALE MILUTINA MILANKOVICA BR4400567000004	0,00	25,00	5622103295580114/0	SREDSTVA SOLIDAR ZA PERIOD JANUAR - APRIL 2020 712173 01/01/21 30/04/21 0000000 089 0000000000
567-323-11000157-12 01.02.21 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	24,67	5622103295576862	56732311000157124401029650003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-603-11000061-63 01.02.21 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	24,60	5622103295594609	56760311000061634404030860002071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-002-80852286-90 01.02.21 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.4403093900008	0,00	24,37	5622103295543391	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 075 0000000000
572-000-00001031-65 01.02.21 MF BANKA A.D.BANJA LUKA..	0,00	24,27	5622103295593182	57200000001031654402660380006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-004-00300001-91 01.02.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	24,22	5622103295555949	55400400300001914401327750002078731101012131 01210120000000000000000000000000 787311 01/01/21 31/01/21 0000000 012 0000000000
562-099-00000794-52 01.02.21 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	24,22	5622103295544545	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-80967510-77 01.02.21 ANJAPLAST DOO BIJELJINA	0,00	24,21	5622103295550223	doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 005 0000000000
567-323-11000103-77 01.02.21 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003	0,00	24,17	5622103295536165	56732311000103774402768400003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
338-190-22120241-58 01.02.21 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ4403014370007	0,00	24,12	5622103295573390	33819022120241584403014370007071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000002

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00215617-08 01.02.21 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	23,70	5622103295576988	55500700215617084402547490008071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-001-00000130-27 01.02.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	23,60	5622103295534270	55100100000130274401571660007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00016428-98 01.02.21 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005	0,00	23,58	5622103295564792/0	DOPR ZA SDOLID 712173 01/01/21 31/03/21 0000000 075 0000000000
161-045-00527400-04 01.02.21 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	23,34	5622103295553313	16104500527400044402737430001071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
194-106-84787001-08 01.02.21 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LUK4402835950005	0,00	23,27	5622103295573201	19410684787001084402835950005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
571-010-00000842-60 01.02.21 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA 4400946100008	0,00	23,16	5622103295575738	57101000000842604400946100008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-000-00001031-65 01.02.21 MF BANKA A.D.BANJA LUKA..	0,00	22,97	5622103295593519 4402660380006	57200000001031654402660380006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-11000371-49 01.02.21 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	22,83	562210329555477	56732311000371494401045260002071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
186-281-03101613-12 01.02.21 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008	0,00	22,77	5622103295572982	18628103101613124403240620008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-002-00015320-80 01.02.21 TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUK4402157940002	0,00	22,68	5622103295574537	55200200015320804402157940002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-00000265-38 01.02.21 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	22,51	5622103295545759/0	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 005 0000000000
572-286-00004361-20 01.02.21 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK 4401543880000	0,00	22,46	5622103295592960	57228600004361204401543880000071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
567-241-25000179-17 01.02.21 PETRUSIC PETRUSIC STIPO SP BANJA LUKABANJA LUKA4508183650007	0,00	22,44	5622103295555659	56724125000179174508183650007071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
567-241-11000298-18 01.02.21 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	22,20	5622103295536171	56724111000298184400805540004071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81052206-81 01.02.21 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101 4403414120000	0,00	22,15	5622103295592679	SOLIDARNOST JANUAR 712173 01/01/21 31/01/21 0000000 002 0000000000
572-246-00003476-76 01.02.21 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK4402679210004	0,00	22,02	5622103295555086	57224600003476764402679210004071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
554-007-00008813-23 01.02.21 DKD EURO KUZMANOVIC dooDERVENTA 4400168990009	0,00	21,68	5622103295574976	55400700008813234400168990009071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000933-90	0,00	21,50	5622103295597542/0	SREDSWTVA SOLID
01.02.21 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000				712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-00001348-37	0,00	21,32	5622103295543887	SREDSTVA SOLIDARNOSTI
01.02.21 STR SLOGA TOTIC KRSTO S.P. UVAC		4503939410003		712173 01/02/21 28/02/21 0000000 080 0000000000
562-099-00017798-62	0,00	21,20	5622103295562980/218	solidarnost
01.02.21 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004				712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01206500-66	0,00	21,18	5622103295533971	16100001206500664509222940006071217301012131
01.02.21 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006				01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-100-80005243-61	0,00	21,10	5622103295597569	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 01/21
01.02.21 GROSSOPTIC DOO B LUKA		4401536240003		712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81028903-53	0,00	21,03	5622103295505050	FOND SOLIDARNOSTI
01.02.21 ZU SC DR ARAR BANJA LUKA		4403376870008		712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00000058-75	0,00	21,01	5622103295549063/0	UPL DOP ZA SOLID JANUAR 2021
01.02.21 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR		4400677440000		712173 01/01/21 31/01/21 0000000 074 9074037822
562-100-80000535-23	0,00	20,99	5622103295597230/0	SOLID
01.02.21 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001				712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80000985-31	0,00	20,89	5622103295584007	Poseban doprinos za solidarnost 01/21
01.02.21 SIMRAD-TE CA SI DOO BANJA LUKA		4400910500000		712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80767036-51	0,00	20,83	5622103295580213/0	DORPINOS ZA SOLIDARNOST 01/2021
01.02.21 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV 4402806000006				712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00044700-88	0,00	20,58	5622103295533269	16104500044700884400795720009071217301012131
01.02.21 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81059428-46	0,00	20,50	5622103295565058	UPLATE SREDSTAVA ZA 01/21
01.02.21 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA 4401709790004				712173 01/01/21 31/01/21 0000000 002 0000000000
199-056-00572565-73	0,00	20,37	5622103295572616	19905600572565734400805970009071217301012131
01.02.21 ZAK-TOURS D.O.O.BANJA LUKA, KRALJAPETRA KAR OR 4400805970009				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000249-38	0,00	20,36	5622103295522827	dop.solidarnostLD 01/21
01.02.21 EKONOMSKI INSTITUT DOO BANJA LUKA		4400866410006		712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00588300-52	0,00	20,35	5622103295552561	16104500588300524402147550001071217301012131
01.02.21 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K 4402147550001				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-390-22661869-18	0,00	20,19	5622103295532332	33839022661869184403025490004071217301012131
01.02.21 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004				01210460000000000000000000000000 712173 01/01/21 31/01/21 0000000 046 0000000000
551-008-00021558-02	0,00	20,07	5622103295574963	55100800021558024401848640009071217301012131
01.02.21 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N 4401848640009				01210250000000000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
562-012-80703242-47	0,00	20,05	5622103295544172/0	doprinosi
01.02.21 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE		4402520880009		712173 01/02/21 28/02/21 0000000 089 0000000000
567-120-99000001-98	0,00	20,00	5622103295536928	56712099000001982603949112288071217301022101
01.02.21 GOJKO KONDICJevrejska 71BANJA LUKA		2603949112288		02210560000000000000000000000000 712173 01/02/21 01/02/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002728-70	0,00	19,98	5622103295570192/0	DOPRINOS
01.02.21 GRAND EXPORT DOO CELINAC VIDOVDANSKA BB 7824401300980006				712173 01/01/21 30/06/21 0000000 025 0000000000
555-001-00003998-03	0,00	19,92	5622103295576713	55500100003998034400413890007071217301012131
01.02.21 DOO LUNA FASHION BIJELJINA		4400413890007		012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-80958857-89	0,00	19,85	5622103295516019	FOND ZA DIJAGN.I LIJECENJE DJECE 1-2021
01.02.21 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ 4507899180005				712173 01/01/21 31/01/21 0000000 002 0000000000
572-286-00000738-25	0,00	19,83	5622103295592948	57228600000738254500798210006071217301012131
01.02.21 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI 4500798210006				012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
161-000-01190500-51	0,00	19,73	5622103295553118	16100001190500514403766310003071217301012131
01.02.21 STEMIL DOO BIJELJINARACANSKA 81		4403766310003		012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-00002740-80	0,00	19,69	5622103295543463	DOPRINOS ZA SOLIDARNOST
01.02.21 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR		4400706130007		712173 01/02/21 28/02/21 0000000 074 0000000000
562-009-80699007-95	0,00	19,41	5622103295595479/0	solidarnost 01/21
01.02.21 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV 4506699800002				712173 01/01/21 31/03/21 0000000 119 0000000000
562-099-00000087-39	0,00	19,31	5622103295566182/226	solidarnost
01.02.21 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOŠ 4400905840005				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81060278-18	0,00	19,20	5622103295545635	DOPRINOS ZA SOLIDARNOST
01.02.21 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA 4403433180005				712173 01/01/21 31/01/21 0000000 002 0000000000
161-025-00132800-26	0,00	19,06	5622103295572772	16102500132800264209620460002071217301012131
01.02.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-11002424-33	0,00	19,00	5622103295576339	56716211002424334401761520007071217301012131
01.02.21 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC 4401761520007				012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-003-00003432-43	0,00	18,96	5622103295568723/0	DOP NA SOLID.
01.02.21 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA 4505143820008				712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-00000013-17	0,00	18,84	5622103295527623	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u RS (0,25?)
01.02.21 AGRO-CIDEX DOO DOBOJ		4400229370009		712173 01/01/21 31/12/21 0000000 028 0000000000
562-099-80948593-35	0,00	18,75	5622103295596291/0	SOL
01.02.21 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM 4403230580008				712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-15305001-89	0,00	18,31	5622103295573218	19410615305001894400793600006071217301122031
01.02.21 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja Luka 4400793600006				122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22209597-95	0,00	18,20	5622103295555056	55179022209597954403984730006071217301012131
01.02.21 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV 4403984730006				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-353-11000152-12	0,00	18,15	5622103295535830	56735311000152124401252640001071217301122031
01.02.21 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001				122009500000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
567-162-25000101-48	0,00	18,09	5622103295536066	56716225000101484506293680006071217301012131
01.02.21 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSIR 4506293680006				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001302-28 01.02.21 SANITARAC DOO VLASENICA	0,00	18,08	5622103295541349 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/01/21 31/01/21 0000000 116 9100001289
562-009-81260825-16 01.02.21 MIG AUTO SKOLA CIRKOVIC GORAN S.P.ZVORNIK	0,00	18,00	5622103295562121/0 VUK/4509426780008	solid 712173 01/01/21 31/12/21 0000000 119 0000000000
554-006-00011695-59 01.02.21 IE-EKONOMIKA DOODOBOJ	0,00	18,00	5622103295575451 4402558260004	55400600011695594402558260004071217301012131 122102800000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
567-253-25000449-74 01.02.21 ARAP DEJAN ARAPOVIC SP LAKTASITRNRN	0,00	18,00	5622103295594238 4510932750000	56725325000449744510932750000071217301012131 122105600000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
567-253-25000363-41 01.02.21 BRAVARIIJA DOBRICA SINISA DOBRICA SP LAKTASITRN	0,00	18,00	5622103295536938 4510261280003	56725325000363414510261280003071217301012131 122105600000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
562-099-80673804-96 01.02.21 FLUGGER COLOR DOO B LUKA VRBASKI PUT BB 78000 B	0,00	18,00	5622103295591497/0 4402833150001	01-06/2021 712173 01/01/21 30/06/20 0000000 002 0000000000
562-007-00002668-05 01.02.21 JEDINSTVENI RACUN TREZO	0,00	17,97	5622103295569895 4400683920005	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 074 0000000000
154-580-20073630-28 01.02.21 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA	0,00	17,87	5622103295553934 POPC4403701700009	15458020073630284403701700009071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-286-00000671-32 01.02.21 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK	0,00	17,68	5622103295593759 4402680140001	57228600000671324402680140001071217301012131 012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-81508835-28 01.02.21 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	17,67	5622103295597191/0 4508111740001	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-80734210-21 01.02.21 RADULOVIC-M , VIDOSAVA RADULOVIC I MARIJANA C	0,00	17,67	5622103295581166/0 4507102890002	dop za solidarnost 712173 01/01/20 31/12/20 0000000 064 0000000000
572-000-00001031-65 01.02.21 MF BANKA A.D.BANJA LUKA..	0,00	17,57	5622103295593513 4402660380006	57200000001031654402660380006071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000475-18 01.02.21 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	17,53	5622103295575415 4403877060006	56734311000475184403877060006071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
555-007-00225756-49 01.02.21 NEW MOMENT DOO BANJA LUKA	0,00	17,53	5622103295575729 4401717620002	55500700225756494401717620002071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81086535-11 01.02.21 SKULPTOR DOO BANJA LUKA	0,00	17,50	5622103295548475 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
101-161-00718479-06 01.02.21 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	17,48	5622103295572752 4218980150011	10116100718479064218980150011071217301012131 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000001
194-104-03265061-20 01.02.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	17,40	5622103295554183 750/4209482990062	19410403265061204209482990062071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00014034-05 01.02.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA	0,00	17,20	5622103295590622/0 4502350170006	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002469-23	0,00	17,14	5622103295584531	Uplata doprinosa solidarnosti 01/21
01.02.21 MTK OMORIKA D.O.O. HAN PIJESAK		4400644780000	712173	01/01/21 31/01/21 0000000 041 0000000000
161-085-00114100-30	0,00	17,13	5622103295552940	16108500114100304403054080001071217301012131
01.02.21 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U4403054080001		4403054080001	712173	01/01/21 31/01/21 0000000 109 0000000000
562-005-81468182-08	0,00	17,08	5622103295579020/0	0.25? DOPR NA SOLIDARNOST
01.02.21 D.O.O. TEHNICKA ZASTITA DOBOJ KRALJA ALEKSANDI4400002910007		4400002910007	712173	01/01/21 31/01/21 0000000 028 0000000000
562-005-00002687-46	0,00	17,04	5622103295579938/0	DOPR ZA SOLIDARNOST
01.02.21 TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBO:4500458620005		4500458620005	712173	01/01/21 31/12/21 0000000 028 0000000000
571-010-00001943-55	0,00	17,04	5622103295534352	57101000001943554507550530009071217301012031
01.02.21 DAVID DADO s.p. DRAGICEVIC DALIBORPISKAVICA 92B:4507550530009		4507550530009	712173	01/01/20 31/12/20 0000000 002 0000000000
552-000-17543598-14	0,00	17,02	5622103295556796	55200017543598144401140170002071217301012131
01.02.21 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI		4401140170002	712173	01/01/21 31/01/21 0000000 056 0000000000
562-099-00000832-35	0,00	16,98	5622103295594952/258	solidarnost
01.02.21 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 7804502235400006		4502235400006	712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-80696743-52	0,00	16,97	5622103295583635	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.02.21 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA :4506933170000		4506933170000	712173	01/01/21 31/01/21 0000000 002 0000000000
161-045-00613300-33	0,00	16,95	5622103295552627	16104500613300334403284830000071217301012131
01.02.21 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000		4403284830000	712173	01/01/21 31/01/21 0000000 011 0000000000
562-099-00003084-69	0,00	16,86	5622103295543289/0	UPL DOPRINOSA
01.02.21 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA 4401212420009		4401212420009	712173	01/01/21 31/01/21 0000000 075 0000000000
552-007-00025139-60	0,00	16,84	5622103295575074	55200700025139604507445660002071217301012131
01.02.21 BIROTEHNIKA ZTR MASTALO J.GAVRILA PRINCIPA 9MO4507445660002		4507445660002	712173	01/01/21 31/12/21 0000000 064 0000000000
567-241-11000494-12	0,00	16,81	5622103295576552	56724111000494124403680350002071217301012131
01.02.21 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002		4403680350002	712173	01/01/21 31/01/21 0000000 002 0000000000
154-921-20063291-77	0,00	16,80	5622103295553879	15492120063291774236526500049071217301022128
01.02.21 BS SISTEMI DOO, POSLOVNI CENTAR 96.2		4236526500049	712173	01/02/21 28/02/21 0000000 027 0000000001
562-099-81286001-06	0,00	16,75	5622103295598343/0	SOLIDARNOST
01.02.21 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005		784403303990005	712173	01/01/21 31/01/21 0000000 002 0000000000
194-104-92302001-40	0,00	16,70	5622103295553101	19410492302001404501439530000071217301012131
01.02.21 ID PLAST ZANATSKA RADNJAUL GAJEVI 21 76230 SAMAA4501439530000		4501439530000	712173	01/01/21 31/01/21 0000000 013 0000000000
562-012-81321801-77	0,00	16,62	5622103295562364/0	SREDSTVA SOLIDAR.
01.02.21 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008		4403984220008	712173	01/01/21 31/01/21 0000000 089 0000000000
562-006-00002171-90	0,00	16,60	5622103295540707/190	FOND SOLIDARNOSTI 01/21
01.02.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001		4400963610001	712173	01/02/21 01/02/21 0000000 002 0000000000
567-323-11000010-65	0,00	16,54	5622103295593772	56732311000010654401066690007071217301012131
01.02.21 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA 4401066690007		4401066690007	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				
562-099-00000186-33 01.02.21 KOLEKS DOO BANJA LUKA	0,00	16,51	5622103295523961 4400934600005	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-00225912-66 01.02.21 WORLD NO 1 DOO GRADISKA	0,00	16,50	5622103295576709 4403228250009	55500700225912664403228250009071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81499672-66 01.02.21 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV	0,00	16,46	5622103295585316/0 4404378270004	sol 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00016855-78 01.02.21 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	16,45	5622103295519266/0 44021016020007	OSLID 712173 01/01/21 31/01/21 0000000 002 0000000000
555-200-00480512-93 01.02.21 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	16,45	5622103295576172 4404184310005	55520000480512934404184310005071217301012131 012106700000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
562-002-80709506-78 01.02.21 UGOSTITELJSKA RADNJA AROMA VIDOMIR KESER S.P.	0,00	16,44	5622103295559349/0 4506998460005	DOPR ZA SOLIDARNOST 2021 712173 01/01/21 31/12/21 0000000 075 0000000000
562-099-80697649-50 01.02.21 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	16,44	5622103295596585/0 4402880070008	sred sol 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000367-05 01.02.21 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	16,40	5622103295575657 4403552600004	56724111000367054403552600004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80625332-12 01.02.21 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B	0,00	16,38	5622103295588181/0 4506578250005	POSEBAN DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-19000002-24 01.02.21 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	16,30	5622103295576639 4403291370006	56732119000002244403291370006071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00016301-91 01.02.21 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	16,25	5622103295544290/0 4401148400007	DO SOLIDARNOSZ 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-00000820-71 01.02.21 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA	0,00	16,20	5622103295598459/0 4502236040003	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
551-450-22115582-40 01.02.21 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEI	0,00	16,18	5622103295534262 4403159850007	55145022115582404403159850007071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-162-11002165-34 01.02.21 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	0,00	16,14	5622103295556089 4400803330002	56716211002165344400803330002071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-016-00022652-96 01.02.21 VODINST.DJEL.RISTIC S.P. DOBOJSTEFANA PRVOVENCA	0,00	16,12	5622103295575132 4500449040004	55201600022652964500449040004071217301072031 122002800000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
199-563-00215011-98 01.02.21 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,11	5622103295553857 4404017760007	19956300215011984404017760007071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
194-106-60852001-79 01.02.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	16,08	5622103295553099 4940047330006	19410660852001794940047330006071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11001168-27 01.02.21 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	16,07	5622103295576403 4404402160002	56724111001168274404402160002071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015140-82	0,00	15,89	5622103295568614	SREDSTVA SOLIDARNOSTI
01.02.21 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI		4401764890000	712173	01/01/21 31/01/21 0000000 056 0000000000
567-543-11000110-43	0,00	15,88	5622103295594550	56754311000110434400089340007071217301012131
01.02.21 RASO DOO DOBOJDOBOJDOBOJ		4400089340007	712173	012102800000000000000000 01/01/21 31/01/21 0000000 028 0000000000
552-000-19345653-47	0,00	15,84	5622103295556678	55200019345653474404648160001071217301012130
01.02.21 DENTAL DESIGNBANJALUKAKARADJORDJEVA 195 BAN.		4404648160001	712173	062100200000000000000000 01/01/21 30/06/21 0000000 002 0000000000
562-005-00001598-15	0,00	15,80	5622103295541264/0	DOPRINOS
01.02.21 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74		4400013520006	712173	01/01/21 31/01/21 0000000 028 0000000000
554-010-00011224-15	0,00	15,80	5622103295593612	55401000011224154403032600001071217301012131
01.02.21 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4		4403032600001	712173	012101300000000000000000 01/01/21 31/01/21 0000000 013 0000000000
567-651-11000077-88	0,00	15,79	5622103295576066	56765111000077884403045330003071217301012131
01.02.21 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J		4403045330003	712173	012106400000000000000000 01/01/21 31/01/21 0000000 064 0000000000
562-011-00002492-46	0,00	15,77	5622103295574108/0	SREDSTVA SOLIDARNOSTI 01/21
01.02.21 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC		4400189560004	712173	01/01/21 31/01/21 0000000 064 0000000000
554-006-00012524-94	0,00	15,73	5622103295593831	55400600012524944511048540006071217301012131
01.02.21 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj		4511048540006	712173	012102800000000000000000 01/01/21 31/01/21 0000000 028 0000000000
562-099-00002707-36	0,00	15,66	5622103295543327/0	dop sol
01.02.21 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782		4401300710009	712173	01/01/21 31/01/21 0000000 056 0000000000
562-011-00002462-39	0,00	15,64	5622103295524135/0	fond solidarnosti 01/21
01.02.21 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA		4400184840009	712173	01/01/21 31/01/21 0000000 064 0000000000
562-100-80003793-46	0,00	15,63	5622103295597663/0	UPLAT A0.25? DOPR ZA SOLIDARNOST
01.02.21 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI		4400803500005	712173	01/02/21 01/02/21 0000000 002 0000000000
567-343-25000040-92	0,00	15,60	5622103295594459	56734325000040924507055870006071217301012131
01.02.21 LORIE - EXTREME INTIMO TR, vl. VICANOVIC OLIVERA,		4507055870006	712173	012100500000000000000000 01/01/21 31/01/21 0000000 005 0000000000
562-099-81583890-97	0,00	15,60	5622103295580428/240	solidranost
01.02.21 KAFE-BAR OLIMPIJA SINISA RAKITA SP MAJKE JUGOVIC		4511342730000	712173	01/01/20 30/06/20 0000000 002 0000000000
562-099-81256295-78	0,00	15,60	5622103295537978	FOND SOLIDARNOSTI
01.02.21 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC		4509409420006	712173	01/01/21 31/12/21 0000000 025 0000000000
554-012-00200044-34	0,00	15,60	5622103295535396	55401200200044344500957540004071217301012130
01.02.21 RAZVITAK TR sp Goran LazarevicSEKOVICI		4500957540004	712173	062110000000000000000000 01/01/21 30/06/21 0000000 100 0000000000
140-905-11200005-28	0,00	15,50	5622103295533487	14090511200005284403355100008071217301012131
01.02.21 TENFORE DOO BANJA LUKA		4403355100008	712173	012100200000000000000000 01/01/21 31/01/21 0000000 002 0000000000
572-000-00001031-65	0,00	15,39	5622103295593177	57200000001031654402660380006071217301012131
01.02.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	012100200000000000000000 01/01/21 31/01/21 0000000 002 0000000000
562-003-80755030-33	0,00	15,24	5622103295595467/0	SOL
01.02.21 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB		4507210190009	712173	01/02/21 28/02/21 0000000 109 0000000000
562-100-80000233-56	0,00	15,21	5622103295565129/0	SOLIDARNOST ZA 01/21
01.02.21 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII		4400808480002	712173	01/01/21 31/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-036-00022645-10 01.02.21 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	15,19	5622103295574736 4507966800005	55203600022645104507966800005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000085-75 01.02.21 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	15,18	5622103295592879 4402015480004	56724111000085754402015480004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81068452-37 01.02.21 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	15,00	5622103295517145/0 4508360610002	solid 712173 01/02/21 28/02/21 0000000 056 0000000000
572-256-00001904-34 01.02.21 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC	0,00	14,85	5622103295593093 4400024720007	57225600001904344400024720007071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-00002623-94 01.02.21 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSK	0,00	14,81	5622103295566318/0 4503122670003	OBUSTAVE NA LD 712173 01/01/21 31/01/21 0000000 056 0000000000
554-002-00000579-41 01.02.21 JOVIC SD DOOUgljevik	0,00	14,80	5622103295556282 4401885330001	55400200000579414401885330001071217301012131 01211090000000000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
562-099-00004711-38 01.02.21 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	14,78	5622103295592696/0 4502292380003	dop solid djecu 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00001312-46 01.02.21 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE	0,00	14,77	5622103295548773/0 31 7 4401053440001	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
572-000-00001031-65 01.02.21 MF BANKA A.D.BANJA LUKA..	0,00	14,77	5622103295593512 4402660380006	57200000001031654402660380006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-00006565-59 01.02.21 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	14,73	5622103295577057 4400671160005	55500700006565594400671160005071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-009-00002386-74 01.02.21 DOO SAVA KOMERC ZVORNIK	0,00	14,49	5622103295573919 4400240180009	Obaveze za solidarnost 712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-00014372-58 01.02.21 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP	0,00	14,45	5622103295562183/0 14504062530009	solidarnost 01/21 712173 01/01/21 31/01/21 0000000 025 0000000000
562-099-81365913-54 01.02.21 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	14,37	5622103295546070 4402832850000	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00002435-23 01.02.21 HEMO PRAL DOO MODRICA	0,00	14,34	5622103295527591 4400198550003	Za liječenje oboljele djece 712173 01/01/21 31/01/21 0000000 064 0000000000
567-343-11000344-23 01.02.21 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	14,34	5622103295555574 4400373060006	56734311000344234400373060006071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-025-00132800-26 01.02.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	14,28	5622103295572783 4209620460002	16102500132800264209620460002071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81119320-14 01.02.21 PLASTEX-BOZIC GORDANA SP B LUKA JOVANA DUCICA	0,00	14,28	5622103295567786/0 4508655500004	DOPR ZA DIJAG I LIJECENJE 712173 01/01/21 31/12/21 0000000 002 0000000000
562-008-00002162-19 01.02.21 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	14,22	5622103295517708/0 4401356180002	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/02/21 01/02/21 0000000 107 0000000000
562-007-00001542-85 01.02.21 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	14,20	5622103295570890/0 794400745030001	solidarnst 712173 01/02/21 01/02/21 0000000 011 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
562-099-00016902-34	0,00	14,04	5622103295540336	DOPRINOS ZA SOLIDARNOST
01.02.21 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA			4401954080004	712173 01/01/21 31/01/21 0000000 002 0000000000
562-012-00002947-87	0,00	14,00	5622103295541991	PLATA 01/21
01.02.21 ILIOS DOO IVE ANDRICA 15 I.LILIDJA,71123			4400517670009	712173 01/02/21 28/02/21 0000000 085 0000000000
338-550-22032965-97	0,00	13,98	5622103295592076	33855022032965974200999090641071217301012131
01.02.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM PROIZVODIMA			4200999090641	012100200000000100000000 712173 01/01/21 31/01/21 0000000 002 0100000000
161-025-00132800-26	0,00	13,94	5622103295572778	16102500132800264209620460002071217301012131
01.02.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDOJORDJA MI			4209620460002	012108500000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
567-651-11000037-14	0,00	13,94	5622103295536280	56765111000037144400202090004071217301012101
01.02.21 MD-ELEKTRO DOO MODRICAGAVRILA PRINCIPA BB MO			4400202090004	012106400000000000000000 712173 01/01/21 01/01/21 0000000 064 0000000000
562-099-80953473-42	0,00	13,92	5622103295590423/0	SOL
01.02.21 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.			4403237320001	712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000244-83	0,00	13,83	5622103295576187	56724111000244834403417810007071217301012131
01.02.21 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-81480594-17	0,00	13,82	5622103295569085	SOLIDARNOST ZA LIJECENJE DJECE
01.02.21 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI			4404344530007	712173 01/01/21 31/01/21 0000000 064 0000000000
552-006-00012316-69	0,00	13,80	5622103295556666	55200600012316694401405900008071217301022101
01.02.21 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE			05964401405900008	022106900000000000000000 712173 01/02/21 01/02/21 0000000 069 0000000000
567-323-11017644-28	0,00	13,75	5622103295537038	56732311017644284402114200005071217301012131
01.02.21 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-80351003-51	0,00	13,64	5622103295531161	POSEBAN DOPRINMOST ZA SOLIDARNOST ZA 2020
01.02.21 VIRTOPROM DOO B LUKA			4402649570006	712173 01/01/20 31/12/20 0000000 002 0000000000
161-045-00627800-86	0,00	13,60	5622103295552717	16104500627800864507822390007071217301012131
01.02.21 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALE			4507822390007	012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000001
567-321-11000016-48	0,00	13,57	5622103295555979	56732111000016484401025660004071217301012131
01.02.21 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA			4401025660004	012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-007-00212588-74	0,00	13,53	5622103295555435	55500700212588744400786570002071217301012131
01.02.21 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA			4400786570002	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00002814-50	0,00	13,52	5622103295571261/0	TAKSA
01.02.21 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAMAC			4400479990002	712173 01/01/21 31/01/21 0000000 013 0000000000
562-007-00002774-75	0,00	13,51	5622103295567953/0	POSEBAN DOP ZA SOLID PO OSN PLATE ZAP U RS
01.02.21 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR			4400675230008	712173 01/01/21 31/01/21 0000000 074 0000000000
140-802-11200073-21	0,00	13,50	5622103295573036	14080211200073214600356950021071217301112031
01.02.21 DELUXE CC D.O.O. BRCKO			4600356950021	12200270000000000000122020 712173 01/11/20 31/12/20 0000000 027 0000122020
562-005-80665954-25	0,00	13,42	5622103295581512/0	sol fond
01.02.21 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/01/21 31/01/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003100-30 01.02.21 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	13,31	5622103295554842	57226600003100304508696100002071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
554-001-00000073-56 01.02.21 Kojcinovac ZZKojcinovac	0,00	13,27	5622103295576001 4400432090003	55400100000073564400432090003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-011-00002850-39 01.02.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004	0,00	13,27	5622103295529535	Fond solidarnosti 712173 01/01/21 31/01/21 0000000 013 0000000000
572-266-00007382-85 01.02.21 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P4509292560006	0,00	13,27	5622103295594695	57226600007382854509292560006071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-003-00000875-51 01.02.21 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631(4500996870003	0,00	13,26	5622103295554336/0	upl dopr 712173 01/02/21 01/02/21 0000000 005 0000000000
551-790-77209190-62 01.02.21 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	13,19	562210329555136	55179077209190624940146970009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80871286-29 01.02.21 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	13,17	562210329554226/0 4401778500000	SRED.SOLID 712173 01/02/21 28/02/21 0000000 025 0000000000
562-099-81418246-98 01.02.21 A.Z. COMPANY DOO	0,00	13,07	5622103295516434 4404033700006	solidarnost na platu 01/21 712173 01/01/21 31/01/21 0000000 095 0000000000
567-343-11000545-02 01.02.21 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	13,04	5622103295537338 4403625920002	56734311000545024403625920002071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-012-81365560-41 01.02.21 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002	0,00	13,00	5622103295540113	Sredstva solidarnosti 712173 01/01/21 31/01/21 0000000 094 0000000000
562-099-81421028-94 01.02.21 VIRTUELNA KANCELARIJA DOO BANJA LUKA	0,00	13,00	5622103295546059 4404219390007	Uplata doprinosa za 2021. godinu 712173 01/01/21 31/12/21 0000000 002 0000000000
562-005-00003720-51 01.02.21 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007	0,00	13,00	5622103295542672/0	SOL FOND 712173 01/01/21 31/01/21 0000000 027 0000000000
567-541-11000086-19 01.02.21 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005	0,00	12,85	5622103295535877	56754111000086194403149110005071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-00014584-04 01.02.21 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE4503186300005	0,00	12,83	5622103295511433	UPLATA ZA FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 067 0000000000
562-099-00001329-96 01.02.21 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV4502567150003	0,00	12,78	5622103295586720/0	DORP SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
567-323-25000267-03 01.02.21 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI4510557130007	0,00	12,74	5622103295594104 4510557130007	56732325000267034510557130007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00000035-98 01.02.21 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B4400846220006	0,00	12,64	5622103295560713/0	POSEBN DOP ZA SOLIDARNOST DJECA 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
572-000-00001031-65 01.02.21 MF BANKA A.D.BANJA LUKA..	0,00	12,61	5622103295593505 4402660380006	57200000001031654402660380006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-266-00002552-25 01.02.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	12,60	5622103295556053 4402914820001	57226600002552254402914820001071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003699-17	0,00	12,56	5622103295562253	UPLATA
01.02.21 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,744400147130000				712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-80594382-33	0,00	12,50	5622103295531712/0	fon sola
01.02.21 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC 4506504990007				712173 01/01/21 31/01/21 0000000 002 0000000000
555-008-00026584-93	0,00	12,47	5622103295576467	55500800026584934400155660000071217301012131
01.02.21 MINIK DOO		4400155660000		01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
567-651-25000091-76	0,00	12,44	5622103295555700	56765125000091764509280630009071217301012101
01.02.21 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009				01210640000000000000000000000000 712173 01/01/21 01/01/21 0000000 064 0000000000
562-099-00003098-27	0,00	12,44	5622103295504912	Dop. za solidarnost 1/21
01.02.21 MILOSPED DOO PRNJAVOR		4401207850003		712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00019145-95	0,00	12,39	5622103295527846	SOLIDARNOST LD 2 2020
01.02.21 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005				712173 01/02/21 28/02/21 0000000 002 0000000000
562-002-81243834-19	0,00	12,37	5622103295504894	Fond solidarnosti 01/21
01.02.21 AQUA-SYSTEM DOO		4403339830004		712173 01/01/21 31/01/21 0000000 075 0000000000
572-106-00009166-51	0,00	12,26	5622103295592970	57210600009166514402420400000071217301022101
01.02.21 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA 4402420400000				02210020000000000000000000000000 712173 01/02/21 01/02/21 0000000 002 0000000000
562-001-00000252-78	0,00	12,26	5622103295567577/0	UPL DOPRINOSA ZA DJECU
01.02.21 JAVNA USTANOVA VETERINARSKA AMBULANTA HANJAK 4400645750007				712173 01/01/21 31/01/21 0000000 041 0000000000
562-099-00016825-71	0,00	12,26	5622103295516068	FOND SOLIDARNOSTI
01.02.21 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK		4401182410003		712173 01/01/21 31/01/21 0000000 050 0000000000
552-020-00012801-62	0,00	12,24	5622103295574988	55202000012801624400248080003071217301012131
01.02.21 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK 056 4400248080003				01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-009-81107493-38	0,00	12,21	5622103295579489/0	solidarnost
01.02.21 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK		4403525620001		712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-81064782-86	0,00	12,19	5622103295598290/0	SOLIDARNOST
01.02.21 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJA 4402925270003				712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81431091-22	0,00	12,10	5622103295569265/0	POSEBAN DOPR ZA SOLIDARNOST
01.02.21 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC 4403266770008				712173 01/01/21 31/01/21 0000000 028 0000000000
161-085-00000700-51	0,00	12,08	5622103295573580	16108500000700514400314560003071217301012131
01.02.21 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJE 4400314560003				01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00000188-27	0,00	12,05	5622103295590516	UPLATA DOPRINOSA ZA SOLIDARNOST
01.02.21 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00017242-81	0,00	11,95	5622103295562559/218	solidarnost
01.02.21 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE 4504747980007				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80647485-95	0,00	11,93	5622103295586737/251	solidarnost
01.02.21 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC 4402778540008				712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000323-40	0,00	11,92	5622103295556003	56724111000323404403359860007071217301022128
01.02.21 NIS PETROL DOO BANJA LUKA Kralja Nikole 26 BANJA LUKA 4403359860007				02210020000000000314222801 712173 01/02/21 28/02/21 0000000 002 0314222801

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
571-030-00000437-04 01.02.21 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 2411440037560008	0,00	11,90	5622103295556514	57103000000437044400375600008071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00264600-85 01.02.21 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	11,86	5622103295553062	16104500264600854505338750004071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
552-000-16226076-24 01.02.21 FRIZERSKI STUDIO EUPHORIA BOZIC SPALEJA SVETOG 4509502470005	0,00	11,82	5622103295556349	55200016226076244509502470005071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
555-001-08556239-71 01.02.21 MTV KOMERC DOO	0,00	11,80	5622103295575915 4400307190004	55500108556239714400307190004071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-008-80726044-28 01.02.21 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	11,79	5622103295590429/0 4402929420000	solidarnost 712173 01/01/21 31/01/21 0000000 107 0000000000
562-099-00014298-86 01.02.21 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	11,76	5622103295551196/0	SREDSTVA SOLID 712173 01/02/21 28/02/21 0000000 025 0000000000
552-030-00018714-69 01.02.21 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L 4505209430001	0,00	11,75	5622103295575147	55203000018714694505209430001071217301022101 02210020000000000000000000000000 712173 01/02/21 01/02/21 0000000 002 0000000000
154-560-20131052-44 01.02.21 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	11,73	5622103295553536 4401150300001	15456020131052444401150300001071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
572-000-00001031-65 01.02.21 MF BANKA A.D.BANJA LUKA..	0,00	11,72	5622103295593175 4402660380006	57200000001031654402660380006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00000011-22 01.02.21 RUDPROM DOO PRIJEDOR	0,00	11,71	5622103295542816 4400671750007	Doprinos za solidarnost za II/2021. 712173 01/02/21 28/02/21 0000000 074 9074014268
552-000-18338602-38 01.02.21 ITD MARTINOVIC ZLATKO SP B.LUKAJOVANA DUCICA F4508084750008	0,00	11,70	5622103295574516	55200018338602384508084750008071217301012130 0621002000000000101300621 712173 01/01/21 30/06/21 0000000 002 0101300621
562-099-81199138-53 01.02.21 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008	0,00	11,70	5622103295568196/0	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 053 0000000000
562-099-00000974-94 01.02.21 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	11,60	5622103295560960/0	upl za fond 712173 01/01/21 31/01/21 0000000 002 0000000000
572-000-00001031-65 01.02.21 MF BANKA A.D.BANJA LUKA..	0,00	11,52	5622103295593523 4402660380006	57200000001031654402660380006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-541-25000008-89 01.02.21 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	11,45	5622103295594223	56754125000008894506145060007071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-005-81148153-86 01.02.21 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC4403621850000	0,00	11,38	5622103295579658/0	uplata 01/21 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-80658855-32 01.02.21 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	11,36	5622103295565368/0	FOND SOL 01/21 712173 01/01/21 31/01/21 0000000 056 0000000000
572-000-00001031-65 01.02.21 MF BANKA A.D.BANJA LUKA..	0,00	11,31	5622103295593511 4402660380006	57200000001031654402660380006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000178-09 01.02.21 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	11,29	5622103295556312 744508383820004	56765125000178094508383820004071217301012131 01210640000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-80777254-49 01.02.21 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR.	0,00	11,27	5622103295595999/0 4507290790001	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00003443-34 01.02.21 POPOVI VETERINARSKA STANICA Popovi	0,00	11,26	5622103295556499 4506026300008	55400100003443344506026300008071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-100-80000500-31 01.02.21 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	11,21	5622103295569995/0 4400797340009	FOND SOL 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-11000153-59 01.02.21 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC	0,00	11,20	5622103295536276 4402271560007	56725311000153594402271560007071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
572-246-00000613-32 01.02.21 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA	0,00	11,16	5622103295554895 4403562070003	57224600000613324403562070003071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
194-104-03265061-20 01.02.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?	0,00	11,06	5622103295554185 750(4209482990097	19410403265061204209482990097071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-003-81232742-72 01.02.21 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA	0,00	11,06	5622103295592648/0 4501234640007	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81045866-89 01.02.21 KAFE BAR PAPIILON BOSKO MALESEVIC S.P. CADJAVICA	0,00	11,05	5622103295581484/0 4508217650001	UPL DOP SOLID 712173 01/12/20 31/12/20 0000000 050 0000000000
562-100-80000950-39 01.02.21 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	11,05	5622103295509865 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000603-22 01.02.21 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	11,04	5622103295575770 4402755170009	56734311000603224402755170009071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
555-700-00147945-93 01.02.21 PD MATIVA KENJIC SRDJAN S.P.	0,00	11,00	5622103295536852 4509176730000	55570000147945934509176730000071217301122031 12200850000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
567-321-11000150-34 01.02.21 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	10,96	5622103295594175 4403997980001	56732111000150344403997980001071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-021-00022065-60 01.02.21 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	10,95	5622103295574730 0655134401133470009	55202100022065604401133470009071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00011581-89 01.02.21 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	10,95	5622103295578265/0 4400814450000	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-25000176-82 01.02.21 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA,	0,00	10,90	5622103295594239 14506979830004	56732325000176824506979830004071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-003-00000441-92 01.02.21 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	10,85	5622103295557662/0 4400376240005	DOP ZA FOND SOLIDAR 712173 01/01/21 31/01/21 0000000 005 0000000000
567-321-11000096-02 01.02.21 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	10,82	5622103295593856 4403710100006	56732111000096024403710100006071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000671-93 01.02.21 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA LUKA	0,00	10,77	5622103295575768 I4505967610002	56724125000671934505967610002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00002215-06 01.02.21 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVIC	0,00	10,72	5622103295566423/0 I4501939000007	doprinosi za solidarnost 712173 01/01/21 31/01/21 0000000 074 0000000000
551-008-00004207-63 01.02.21 DESIGN PEJAKOVIC DUSKO SP CELINACVOJE MITROVA	0,00	10,72	5622103295555184 I4503502150002	55100800004207634503502150002071217301012131 01210250000000000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
555-200-00478554-50 01.02.21 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	10,72	5622103295555656 I4403744180009	555200004785545044403744180009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001449-27 01.02.21 CASTRA AMV DOO BANJA LUKA SVETUZARA CVETOJE	0,00	10,68	5622103295539678/199 I4400939310005	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-80319943-59 01.02.21 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	10,66	5622103295550303/0 I75424401786510006	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 015 0000000000
551-011-00035203-48 01.02.21 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILJE	0,00	10,64	5622103295534591 I4401376370002	551011000352034844401376370002071217301122031 12200060000000000000000000000000 712173 01/12/20 31/12/20 0000000 006 0000000000
562-008-00001332-84 01.02.21 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,62	5622103295517255 I4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 01/21 712173 01/01/21 31/01/21 0000000 107 0000000000
551-720-22026414-77 01.02.21 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANCI	0,00	10,60	562210329554917 I4403186820004	551720220264147744403186820004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000238-71 01.02.21 MATEX AD BANJA LUKA	0,00	10,58	5622103295569499 I4400958020000	LD 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
555-001-00069120-92 01.02.21 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,54	5622103295555970 I4501216230004	55500100069120924501216230004071217301012101 02210050000000000000000000000000 712173 01/01/21 01/02/21 0000000 005 0000000000
551-470-22304259-91 01.02.21 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	10,49	5622103295574815 I4404540800004	55147022304259914404540800004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-543-11006658-90 01.02.21 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	10,47	5622103295556219 I4400121680001	56754311006658904400121680001071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
338-550-22032965-97 01.02.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	10,44	5622103295592190 I4200999090285	33855022032965974200999090285071217301012131 01211030000000001000000000000000 712173 01/01/21 31/01/21 0000000 103 0100000000
562-010-81335025-79 01.02.21 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZOVI	0,00	10,44	5622103295584359/0 I4509906130003	UPLATA DOP ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-11000691-03 01.02.21 JAVA TRADE DOO BANJA LUKAKARADJORDJEVA 386 B	0,00	10,34	5622103295556329 I4402282760008	56724111000691034402282760008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
199-056-01836808-44 01.02.21 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPORA	0,00	10,33	5622103295592163 I4402558340008	19905601836808444402558340008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00015473-53 01.02.21 MONTEX-M DOO ,PRNJAVOR	0,00	10,31	5622103295504929 I4401799500000	Doprinos za solidarnost 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
562-099-00002698-63	0,00	10,25	5622103295528559/0	dop sol
01.02.21 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELINAC			4401301520009	712173 01/01/21 31/01/21 0000000 025 0000000000
551-470-22066355-77	0,00	10,23	5622103295593154	55147022066355774272027480050071217301022128
01.02.21 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADISKA			4272027480050	712173 01/02/21 28/02/21 0000000 008 0000000002
567-353-11000101-68	0,00	10,20	5622103295576750	56735311000101684402597590003071217301012030
01.02.21 FRIGOKLIMA DOO BANJA LUKA, DUNAVSKA 12BANJA L			4402597590003	712173 01/01/20 30/06/21 0000000 002 0000000000
567-253-11000003-24	0,00	10,17	5622103295576299	56725311000003244402102450006071217301012131
01.02.21 VISEKRUNA M DOO TRNTRNTRN			4402102450006	712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81534345-31	0,00	10,16	5622103295512024	SOLIDARNOST 01/21
01.02.21 ZU APOTEKA APOTEKA MALINA PRNJAVOR			4404470590007	712173 01/01/21 31/01/21 0000000 075 0000000000
194-106-03167001-95	0,00	10,11	562210329552461	19410603167001954400828670002071217301012131
01.02.21 GRAND-SANI DOOVELJKA MLACNOVICI ENOVICA BB 78000 BAN			4400828670002	712173 01/01/21 31/01/21 0000000 002 0000000000
572-336-00001488-78	0,00	10,02	562210329555126	57233600001488784509453750005071217301012131
01.02.21 KERAMIKO MILORAD JOTIC SP PRNJAVORVLADE VINCI			44509453750005	712173 01/01/21 31/01/21 0000000 075 0000000000
567-463-11000091-43	0,00	10,01	5622103295594391	56746311000091434401213070001071217301122031
01.02.21 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAVOR			4401213070001	712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-80237373-83	0,00	10,00	5622103295525397	solidarnost
01.02.21 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00002024-44	0,00	9,99	5622103295530409	DOPR SOLID LD MJ JANUAR 2021
01.02.21 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400			4401027010007	712173 01/01/21 31/01/21 0000000 008 0000000000
552-030-00022091-26	0,00	9,95	562210329557028	55203000022091264506713640005071217301012131
01.02.21 NOTAR DELIC MILENKO GUNDULICEVA 100 BANJA LUKA			44506713640005	712173 01/01/21 31/01/21 0000000 002 0000000000
199-572-00456632-63	0,00	9,95	5622103295532473	19957200456632634404438190005071217301012131
01.02.21 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA			44404438190005	712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81599484-69	0,00	9,94	5622103295543955/0	DOP NA SOLID 2020
01.02.21 TAKSI PREVOZ SINA SINISA TRUBAJIC SP BANJA LUKA			44511419890005	712173 01/07/20 31/12/20 0000000 002 0000000000
567-343-25000346-47	0,00	9,93	5622103295536489	56734325000346474509362440003071217301022128
01.02.21 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KOVACI			44509362440003	712173 01/02/21 28/02/21 0000000 005 0000000000
562-008-81060605-04	0,00	9,93	5622103295540541/0	SOLIDARNOST
01.02.21 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE			4403429400009	712173 01/01/21 31/01/21 0000000 061 0000000000
567-570-25000038-33	0,00	9,91	5622103295537385	56757025000038334509485520001071217301022128
01.02.21 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK			44509485520001	712173 01/02/21 28/02/21 0000000 027 0000000000
572-246-00003721-20	0,00	9,90	5622103295593795	57224600003721204404143120005071217301022128
01.02.21 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA			4404143120005	712173 01/02/21 28/02/21 0000000 005 0000000000
555-100-00473340-28	0,00	9,79	5622103295575918	55510000473340284505635700008071217301012131
01.02.21 IN-MV DRAGAN ILIC SP BANJA LUKA			4505635700008	712173 01/01/21 31/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002176-27	0,00	9,79	5622103295562282/0	FOND SOLIDARNOSTI
01.02.21 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA			BB 4500353440001	712173 01/01/21 31/01/21 0000000 028 0000000000
194-104-03265061-20	0,00	9,72	5622103295554184	19410403265061204209482990089071217301012131
01.02.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7			750(4209482990089	01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
567-241-11000914-13	0,00	9,67	5622103295555485	56724111000914134402697200008071217301012131
01.02.21 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETR			4402697200008	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00002458-51	0,00	9,67	5622103295579792/0	FOND SOLIDARNOSTI 01/21
01.02.21 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480			M 4400181070008	712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-00002552-16	0,00	9,63	5622103295522810	UPLATA FOND SOLIDARNOST 01/21
01.02.21 BRANKOM DOO LAKTASI			4401180710000	712173 01/01/21 31/01/21 0000000 056 0000000000
567-253-11000163-29	0,00	9,63	5622103295555809	56725311000163294402368640005071217301012131
01.02.21 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC			4402368640005	01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-241-11000478-60	0,00	9,62	5622103295535858	56724111000478604402573060003071217301012131
01.02.21 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB			4402573060003	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-11000285-48	0,00	9,59	5622103295575464	56716211000285484402883760005071217301012131
01.02.21 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ			4402883760005	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80891651-44	0,00	9,52	5622103295596560/0	dop za solid
01.02.21 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/			4402516770002	712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-00225811-78	0,00	9,49	5622103295576693	55500700225811784507792460005071217301012131
01.02.21 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA			4507792460005	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-040-00002807-61	0,00	9,47	5622103295574429	552040000002807614400145190005071217301012131
01.02.21 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEI			4400145190005	01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
571-200-00001219-95	0,00	9,46	5622103295535421	57120000001219954511209900008071217301012131
01.02.21 KONOBA JELEN S.P. MLADEN BOZICI MAJA BR. 8PRIJED			4511209900008	012107400000009074058505 712173 01/01/21 31/01/21 0000000 074 9074058505
338-190-22121240-68	0,00	9,42	562210329553991	33819022121240684402845160002071217301012131
01.02.21 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N			4402845160002	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-80980722-66	0,00	9,36	5622103295572069/0	SOLID 01-21
01.02.21 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.			4403305770002	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00017008-07	0,00	9,34	5622103295517285	fond solidarnosti
01.02.21 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P			4504543120009	712173 01/02/21 28/02/21 0000000 025 0000000000
567-162-11014241-84	0,00	9,31	5622103295576751	56716211014241844401959390001071217301012131
01.02.21 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80000543-96	0,00	9,27	5622103295591211/0	DOP 01/21
01.02.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA			4400974570001	712173 01/01/21 31/01/21 0000000 002 0000000000
338-550-22032965-97	0,00	9,26	5622103295592088	33855022032965974200999090765071217301012131
01.02.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090765	012102700000000100000000 712173 01/01/21 31/01/21 0000000 027 0100000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
567-162-11001143-93 01.02.21 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,21	562210329555782 4400926680008	56716211001143934400926680008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81622527-50 01.02.21 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA	0,00	9,17	5622103295542497/0 4511590040001	DOPR ZA SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
562-010-00004329-16 01.02.21 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	9,15	5622103295544412 4401855420006	Doprinos za solidarnost 1/21 712173 01/01/21 31/01/21 0000000 008 0000000000
567-463-25000366-24 01.02.21 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	9,10	562210329555454 4508117860009	56746325000366244508117860009071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
572-266-00002141-94 01.02.21 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	9,10	5622103295556163 4403684770006	57226600002141944403684770006071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-651-25000139-29 01.02.21 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	9,10	5622103295575540 4500684630005	56765125000139294500684630005071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-81510280-58 01.02.21 FRIZERSKI SALON I SOLARIJUM WELLNESS STUDIO B?B	0,00	9,06	5622103295571584/0 4510905940000	DOPRINOS 712173 01/01/21 30/06/21 0000000 025 0000000000
554-001-00004376-48 01.02.21 Agraul Agencijaza pruzknjigovuslBijeljina	0,00	9,03	5622103295535059 4508179200005	55400100004376484508179200005071217301012131 03210050000000000000000000000000 712173 01/01/21 31/03/21 0000000 005 0000000000
555-007-00018613-96 01.02.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	9,01	5622103295533071 4502515940006	55500700018613964502515940006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-276-00004153-67 01.02.21 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA	0,00	9,00	5622103295593188 4510206930007	57227600004153674510206930007071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
338-350-22572918-44 01.02.21 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L	0,00	8,92	5622103295572190 4403628350002	33835022572918444403628350002071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81045866-89 01.02.21 KAFE BAR PAPIILON BOSKO MALESEVIC S.P. CADJAVICA	0,00	8,90	5622103295581162/0 4508217650001	UPL DOPL SOLID 712173 01/10/20 31/10/20 0000000 050 0000000000
555-100-00065219-57 01.02.21 SORS DOO BANJALUKA	0,00	8,90	562210329557010 4403605900005	55510000065219574403605900005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11001063-51 01.02.21 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK	0,00	8,87	5622103295594511 4403618800000	56724111001063514403618800000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-550-22032965-97 01.02.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	8,83	5622103295592081 4200999090633	33855022032965974200999090633071217301012131 01210880000000001000000000000000 712173 01/01/21 31/01/21 0000000 088 0100000000
551-720-22625428-57 01.02.21 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	8,80	5622103295555044 4403596210009	55172022625428574403596210009071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
562-009-81313214-86 01.02.21 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,80	5622103295581601/0 4403982280003	lijecenje djece 712173 01/02/21 28/02/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.196.887,97	0,00	32.061,53		1.228.949,50

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00382100-83 01.02.21 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	8,77	5622103295533393 I4402664610006	16104500382100834402664610006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-11000151-65 01.02.21 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA	0,00	8,76	5622103295555977 L4403967480004	56725311000151654403967480004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-286-00003149-67 01.02.21 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	8,76	5622103295592856 4510696250009	57228600003149674510696250009071217301022128 02211190000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
199-562-00576146-38 01.02.21 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA	0,00	8,75	5622103295553574 4508697330001	19956200576146384508697330001071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
338-550-22032965-97 01.02.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	8,71	5622103295592191 4200999090293	33855022032965974200999090293071217301012131 01211130000000010000000000 712173 01/01/21 31/01/21 0000000 113 0100000000
562-099-00011363-64 01.02.21 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR	0,00	8,65	5622103295540201 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 056 0000000000
567-343-11000264-69 01.02.21 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	8,62	5622103295556112 4400413380009	56734311000264694400413380009071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-11000170-14 01.02.21 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	8,61	5622103295555593 4403234140002	56724111000170144403234140002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81096304-44 01.02.21 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	8,60	5622103295519878/0 4403491540003	Upl sred solidarnosti za 01/2021 712173 01/01/21 31/01/21 0000000 074 0000000000
562-011-80999150-19 01.02.21 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	8,59	5622103295578108 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 064 0000000000
161-000-01645200-62 01.02.21 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	8,58	5622103295592248 14404042360005	16100001645200624404042360005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-120-80011958-82 01.02.21 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	8,56	5622103295538788/0 4401227700008	SOLID.ZA 1/21 712173 01/01/21 31/01/21 0000000 075 0000000000
562-007-00002668-05 01.02.21 JEDINSTVENI RACUN TREZO	0,00	8,54	5622103295526447 4400711050003	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 074 0000000000
562-009-00001661-18 01.02.21 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	8,52	5622103295591426 4500869760002	Poseban doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 116 0000000000
562-010-00002545-33 01.02.21 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JE	0,00	8,51	5622103295564545/0 4502976160002	SOLIDARNOST 712173 01/01/21 30/06/21 0000000 008 0000000000
161-000-02218900-33 01.02.21 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB	0,00	8,47	5622103295552530 744404453310009	16100002218900334404453310009071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
567-162-11000205-94 01.02.21 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	8,46	5622103295556309 4400792110005	56716211000205944400792110005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00010760-30 01.02.21 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE	0,00	8,45	5622103295548918/211 4401578750001	solidranost 712173 01/02/21 28/02/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
338-350-22572071-63 01.02.21 BIG ELECTRIC DOO BANJA LUKAKRFSKA 56 BANJA LUK 4403512560000	0,00	8,44	562210329554008	33835022572071634403512560000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00001347-38 01.02.21 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	8,40	5622103295541019	LD 12/2020-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/20 31/12/20 0000000 008 0000000000
567-241-11001130-44 01.02.21 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	8,36	5622103295575596	567241110011304444404380090005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-80759674-17 01.02.21 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	8,36	5622103295548473	Uplata doprinosa 712173 01/01/21 31/01/21 0000000 095 0000000000
562-002-81144949-48 01.02.21 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N4506420110001	0,00	8,34	5622103295518249/0	SOLIDARN ZA LIJ DJECE I-6/21 712173 01/01/21 30/06/21 0000000 075 0000000000
567-651-25000011-25 01.02.21 OPTIMA TRANSPORTI JPS ALEKSANDAR TOPIC SP DOBR 4508539260004	0,00	8,32	5622103295575544	56765125000011254508539260004071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-80779247-84 01.02.21 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	8,29	5622103295587967/0	SOL 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-25014760-15 01.02.21 MILKICA FRS TRNTRNTRN	0,00	8,28	5622103295593632	56725325014760154503124610008071217301012130 06210560000000000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
161-025-00132800-26 01.02.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	8,26	5622103295553137	16102500132800264209620460002071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000001
562-100-80000247-14 01.02.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000	0,00	8,23	5622103295516071	TRN, DOPRINOS SOLIDARNOSTI 1/21 712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-02226901-86 01.02.21 TR DUNJA MARJANA VOCKIC SP SAMACNJESEVA 1474510656200009	0,00	8,15	5622103295533563	16100002226901864510656200009071217301122031 12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
555-000-00352467-14 01.02.21 DOO INZINJERING - BN BIJELJINA	0,00	8,14	5622103295576056	55500000352467144404222340002071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81464586-79 01.02.21 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000	0,00	8,08	5622103295551414	Fond solidarnosti 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-80247556-36 01.02.21 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470 4402056160006	0,00	8,07	5622103295583618	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 066 0000000000
562-099-80847163-36 01.02.21 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO 4403077290003	0,00	8,06	5622103295561209	Poseban doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 102 0000000000
551-490-22114790-68 01.02.21 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	8,06	5622103295593375	55149022114790684502032550002071217301012131 01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-099-81112397-25 01.02.21 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA 4508596730009	0,00	8,06	5622103295540151	FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
551-450-22315072-60 01.02.21 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F4403351530008	0,00	8,06	5622103295574453	55145022315072604403351530008071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 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				
562-099-81245312-47	0,00	8,04	5622103295530419/0	SOLID
01.02.21 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI			4509353020000	712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00003316-03	0,00	8,04	5622103295558391/0	uplata za fond
01.02.21 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA I 76300 BIJEI			4400352570004	712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-81557068-03	0,00	8,02	5622103295588200/0	poseban doprin za solidarnost
01.02.21 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DOI			4508440720003	712173 01/01/21 31/01/21 0000000 028 0000000000
567-363-11000226-76	0,00	8,01	5622103295593623	56736311000226764404421380005071217301012131
01.02.21 GP DOO PRIJEDORPRIJEDORPRIJEDOR			4404421380005	012107400000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-80235047-77	0,00	8,01	5622103295549790/0	dop
01.02.21 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS#			4505171950006	712173 01/01/21 31/01/21 0000000 025 0000000000
562-007-00002856-23	0,00	8,01	5622103295540119	UPLATA DOPR. ZA SOLID. JANUAR
01.02.21 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/01/21 31/01/21 0000000 074 9074022337
562-099-00007448-72	0,00	8,00	5622103295586189/0	DOPRINOS
01.02.21 ZANATSKO TRGOVINSKA RADNJA MIKI B , VL MISIC BC			4503400580002	712173 01/01/21 31/12/10 0000000 103 0000000000
562-010-00002102-04	0,00	8,00	5622103295550373/0	dop solid 01/21
01.02.21 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB			784401025310003	712173 01/01/21 31/01/21 0000000 008 0000000000
551-720-22046946-76	0,00	8,00	5622103295593320	55172022046946764404451960006071217301012131
01.02.21 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I			4404451960006	012100200000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000921-22	0,00	7,97	5622103295576129	56724125000921224509773150006071217301012131
01.02.21 PARIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV.			4509773150006	012100200000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80757320-02	0,00	7,97	5622103295597009/0	DOP ZA SOLID
01.02.21 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK			4506757850007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00004631-34	0,00	7,92	5622103295581891/0	SRED SOL
01.02.21 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S			4505021980004	712173 01/01/21 30/06/21 0000000 010 0000000000
562-099-00012393-78	0,00	7,92	5622103295577436/0	dopr za solid
01.02.21 SZR AUTOSERVIS DJURAS SINISA S.P. DONJI PALACKOV			4503216570002	712173 01/01/21 30/06/21 0000000 075 0000000000
572-266-00007202-43	0,00	7,90	5622103295556047	57226600007202434509925600002071217301012131
01.02.21 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,			4509925600002	012107400000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
551-490-22067902-82	0,00	7,90	5622103295555037	55149022067902824510932830003071217301012131
01.02.21 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE			71 4510932830003	012101100000000000000000
				712173 01/01/21 31/01/21 0000000 011 0000000000
562-003-00002945-49	0,00	7,89	5622103295596250/0	SOL
01.02.21 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31			74400411330004	712173 01/02/21 28/02/21 0000000 109 0000000000
562-007-80956372-24	0,00	7,89	5622103295551656	JAVNI PRIHODI RS
01.02.21 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/01/21 31/01/21 0000000 074 0000000000
562-009-81322720-86	0,00	7,88	5622103295531201	POSEBAN DOPRI.ZA SOLIDARNOST ZA 01/2021
01.02.21 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/01/21 31/01/21 0000000 015 0000000000
562-099-81219794-68	0,00	7,86	5622103295548540	SOLIDARNOST 1-03/2021
01.02.21 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN			4506441890007	712173 01/01/21 31/03/21 0000000 050 0000000000
562-010-81198059-85	0,00	7,84	5622103295595108/0	dop solid 01/21
01.02.21 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK			4403735860005	712173 01/01/21 31/01/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00356343-70 01.02.21 VULKANIZERSKA RADNJA KRSTIC I SIN SP VERA KRSTI(4510455130002	0,00	7,80	5622103295576445	55530000356343704510455130002071217301012130 06210640000000000000000000000000 712173 01/01/21 30/06/21 0000000 064 0000000000
552-000-19107213-89 01.02.21 MIHAJLOVIC AUTO OTPAD SPSARACICA 38BANJA LUKA 4511348340009	0,00	7,80	5622103295556789	55200019107213894511348340009071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
567-343-25000047-71 01.02.21 LORIE 2 TR I KOMISION, vl. VICANOVIC OLIVERA, s.p. BIJ 4501296750003	0,00	7,80	5622103295594458	56734325000047714501296750003071217301012130 06210050000000000000000000000000 712173 01/01/21 30/06/21 0000000 005 0000000000
562-099-00016182-60 01.02.21 KNJIGOVODSTVENI BIRO RADA RADOJKA STANIC SP F4502695580002	0,00	7,80	5622103295587934/0	POSEBAN DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
567-651-25000213-98 01.02.21 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI4510508430003	0,00	7,80	5622103295593633	56765125000213984510508430003071217301012130 06210640000000000000000000000000 712173 01/01/21 30/06/21 0000000 064 0000000000
567-343-25000048-68 01.02.21 LORIE TR I KOMISION, vl. VICANOVIC OLIVERA, s.p. BIJEL 4501216580005	0,00	7,80	5622103295594653	56734325000048684501216580005071217301012130 06210050000000000000000000000000 712173 01/01/21 30/06/21 0000000 005 0000000000
555-007-00545143-54 01.02.21 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	7,76	5622103295576554	55500700545143544504527190005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11001202-22 01.02.21 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA 4402628730003	0,00	7,76	5622103295556120	56724111001202224402628730003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00002943-52 01.02.21 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005	0,00	7,75	5622103295562703/0	Solidarni doprinos 712173 01/01/21 31/01/21 0000000 116 0000000000
161-045-00396000-93 01.02.21 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001	0,00	7,62	562210329553017	16104500396000934402683670001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-001-00551418-50 01.02.21 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	7,59	5622103295594110	55500100551418504403525110003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81384233-93 01.02.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005	0,00	7,59	5622103295549923/0	UPLATA SRED SOL NA PLATU ZA 1/21 712173 01/01/21 31/01/21 0000000 102 0000000000
555-007-00002023-08 01.02.21 SRETKOM	0,00	7,58	5622103295533053	55500700002023084401033680006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-11001196-40 01.02.21 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A 4404492300002	0,00	7,58	5622103295535748	56724111001196404404492300002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-81268795-16 01.02.21 EOS COMPANY DOO SRBAC MOME VIDOVICA 11-13 SRB:4403879430005	0,00	7,56	5622103295568585	FOND SOLIDARNOSTI 712173 01/11/20 31/12/20 0000000 095 0000000000
562-011-00002810-62 01.02.21 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	7,52	5622103295562896/0	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
552-046-00026480-43 01.02.21 BELLEZZA MISIC S. S.P.BUL.VOJV.STEPE STEPANOVICA '4507825810007	0,00	7,50	5622103295556659	55204600026480434507825810007071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-009-00000021-88 01.02.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	7,47	5622103295538406	dop.za fondsolidarnost januar 2021 mobilni tim 712173 01/01/21 31/01/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81508434-67	0,00	7,40	5622103295594972/0	solidarnost
01.02.21 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC			4404404530001	712173 01/01/21 31/01/21 0000000 008 0000000000
551-720-22033914-81	0,00	7,40	5622103295555069	55172022033914814402548200003071217301012131
01.02.21 TELERING DOO BANJA LUKABRACE PISTELJICA 1 BANJ			4402548200003	712173 01/01/21 31/01/21 0000000 002 0000000000
338-410-22352770-82	0,00	7,38	5622103295591822	33841022352770824508463770008071217301012131
01.02.21 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA B			4508463770008	712173 01/01/21 31/01/21 0000000 074 0000000000
562-007-00002668-05	0,00	7,37	5622103295538640	JAVNI PRIHODI RS
01.02.21 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00017413-53	0,00	7,36	5622103295581763/0	UPL SOL ZA LIJECENJE 1/21
01.02.21 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE			4505364910001	712173 01/01/21 31/01/21 0000000 056 0000000000
551-033-00014186-38	0,00	7,34	5622103295555267	55103300014186384401069870006071217301012131
01.02.21 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE			4401069870006	712173 01/01/21 31/01/21 0000000 008 0000000000
562-002-81304401-96	0,00	7,34	5622103295504947	Doprinos za solidarnost 01/21
01.02.21 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-81107777-14	0,00	7,31	5622103295557210	DOPR SOLID
01.02.21 ELEKTROMONT SP DOSTANIC SINISA			4508559450004	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00006269-20	0,00	7,28	5622103295587489/0	SOLID
01.02.21 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2			784401132740002	712173 01/02/21 28/02/21 0000000 002 0000000000
194-106-55941001-40	0,00	7,26	5622103295592401	19410655941001404505799720000071217301012131
01.02.21 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUK			4505799720000	712173 01/01/21 31/03/21 0000000 002 0000000000
562-099-80854732-27	0,00	7,26	5622103295578952/0	DOPR SOLID
01.02.21 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/01/21 31/01/21 0000000 002 0000000000
338-410-22353369-31	0,00	7,25	5622103295591908	33841022353369314511374420002071217301012131
01.02.21 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA			4511374420002	712173 01/01/21 31/01/21 0000000 074 0000000000
571-200-00000301-36	0,00	7,22	5622103295534115	57120000000301364505885050009071217310012110
01.02.21 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRO			4505885050009	712173 10/01/21 10/01/21 0000000 074 0000000000
562-099-81449068-73	0,00	7,22	5622103295532113/0	SOLID
01.02.21 BKT DOO BANJA LUKA PILANSKA BB 78000 BANJA LUK			4404279530002	712173 01/02/21 01/02/21 0000000 002 0000000000
154-580-20073631-25	0,00	7,21	5622103295553721	15458020073631254402820250007071217301012131
01.02.21 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO			4402820250007	712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-11000026-18	0,00	7,21	5622103295576418	56732111000026184403256540004071217301012131
01.02.21 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKA GRADI			4403256540004	712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-25001151-11	0,00	7,19	5622103295575658	56724125001151114506626080001071217301012131
01.02.21 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			4506626080001	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81304689-08	0,00	7,18	5622103295541379	lijecenje djece u inostranstvu
01.02.21 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK			4505455550008	712173 01/01/21 31/01/21 0000000 002 0000000

Prethodno stanje

1.196.887,97

Ukupno duguje

0,00

Ukupno potrazuje

32.061,53

Stanje racuna

1.228.949,50

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00669800-89 01.02.21 MAROK DOO BANJA LUKAMLADEN STOJANOVICA	0,00	7,15	5622103295552738 117A 4403500550009	16104500669800894403500550009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-001-00124477-85 01.02.21 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	7,15	5622103295576004 14402714490007	55500100124477854402714490007071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00016921-74 01.02.21 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA	0,00	7,14	5622103295561035/0 4402083640001	dop. za lij. djece za 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80005014-69 01.02.21 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	7,12	5622103295566704/0 44401635220006	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22048828-56 01.02.21 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC	0,00	7,08	5622103295555017 4511390200004	55172022048828564511390200004071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
154-580-20060010-51 01.02.21 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	7,06	5622103295533294 4403869980007	15458020060010514403869980007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-550-22032965-97 01.02.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	7,02	5622103295592080 4200999090587	33855022032965974200999090587071217301012131 012100100000000100000000 712173 01/01/21 31/01/21 0000000 001 0100000000
562-007-00000283-79 01.02.21 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,00	5622103295511392 4501841880009	Solidarnost 712173 01/01/21 31/01/21 0000000 074 0000000000
554-006-00000579-39 01.02.21 DOO INEX-PROMET DOBOJ	0,00	7,00	5622103295556838 4400012800005	55400600000579394400012800005071217301012131 01210280000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
567-241-25000499-27 01.02.21 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJA	0,00	6,95	5622103295576883 4507628400000	56724125000499274507628400000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
571-010-00002665-23 01.02.21 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR	0,00	6,93	5622103295556757 4510883950006	57101000002665234510883950006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-550-22032965-97 01.02.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	6,93	5622103295592094 4200999090625	33855022032965974200999090625071217301012131 012107400000000100000000 712173 01/01/21 31/01/21 0000000 074 0100000000
567-241-25001120-07 01.02.21 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC	0,00	6,92	5622103295535773 4510164590006	56724125001120074510164590006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00001937-65 01.02.21 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	6,91	5622103295577973/0 4504639230000	solidarnost 01/21 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-00010221-95 01.02.21 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	6,86	5622103295561245 4401208400001	doprinosi za fond solidarnosti 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-81052612-27 01.02.21 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	6,85	5622103295541279/0 4508246160005	DOP ZA SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
199-057-00536308-58 01.02.21 SCORPION TRADE D.O.O., HASE BB	0,00	6,84	5622103295591963 4400313080008	19905700536308584400313080008071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81513236-17 01.02.21 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2	0,00	6,84	5622103295546008/0 78430 PR4404410180004	POSEBAN DOPRINOS 712173 01/12/20 31/12/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000999-19	0,00	6,83	5622103295591086	Uplata doprinosa na ld 1/21
01.02.21 POLIS DOO BANJA LUKA		4400901690009	712173	01/01/21 31/01/21 0000000 002 0000000000
567-463-11001640-52	0,00	6,81	5622103295576357	56746311001640524401211020007071217301012131
01.02.21 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV		4401211020007	712173	01/01/21 31/01/21 0000000 075 0000000000
562-005-00001702-91	0,00	6,81	5622103295549155	SREDSTVA SOLIDARNOSTI
01.02.21 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA		4500533260001	712173	01/01/21 31/01/21 0000000 010 0000000000
562-009-00001062-69	0,00	6,79	5622103295570894/0	solidarnost
01.02.21 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.		4500827760002	712173	01/01/21 31/01/21 0000000 119 0000000000
562-009-80937387-39	0,00	6,78	5622103295584535/0	dop solid 1/21
01.02.21 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE1		4403214380007	712173	01/01/21 31/01/21 0000000 119 0000000000
567-241-25001068-66	0,00	6,77	5622103295575693	56724125001068664510095330005071217301012131
01.02.21 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA		14510095330005	712173	01/01/21 31/01/21 0000000 002 0000000000
552-027-00009642-78	0,00	6,76	562210329557039	55202700009642784506408500007071217301012131
01.02.21 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B		4506408500007	712173	01/01/21 31/01/21 0000000 010 0000000000
562-007-00004212-29	0,00	6,74	5622103295564969/0	UPL DOP ZA SOLID JANUAR 2021
01.02.21 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK		4401517290008	712173	01/01/21 31/01/21 0000000 074 9074045726
562-099-00011864-16	0,00	6,74	5622103295557206	doprinosa za solidarnost
01.02.21 NOVOGRADNJA DOO BANJA LUKA		4400821070000	712173	01/01/21 31/01/21 0000000 002 0000000000
555-001-00114209-43	0,00	6,72	5622103295594118	55500100114209434402338490009071217301012131
01.02.21 BRACA ERIC DOO TRNJACI BB BIJELJINA		4402338490009	712173	01/01/21 31/01/21 0000000 005 0000000000
551-016-00001037-63	0,00	6,71	5622103295575060	55101600001037634401226300006071217301012131
01.02.21 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC		4401226300006	712173	01/01/21 31/01/21 0000000 075 0000000000
194-119-13113071-97	0,00	6,71	5622103295592372	19411913113071974507748990005071217301022128
01.02.21 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB		4507748990005	712173	01/02/21 28/02/21 0000000 005 0000000000
571-030-00000329-37	0,00	6,71	5622103295535530	57103000000329374505140300003071217301022128
01.02.21 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br.		12DBIJ4505140300003	712173	01/02/21 28/02/21 0000000 005 0000000000
562-010-00000688-75	0,00	6,70	5622103295580994/0	dop solid
01.02.21 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.		4502836400003	712173	01/01/21 31/01/21 0000000 008 0000000000
562-099-80665000-27	0,00	6,67	5622103295538896	TEKUCI GRANT ZA FOND SOLIDARNOSTI 01/21
01.02.21 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL		14402813470000	712173	01/01/21 31/01/21 0000000 002 0000000000
567-603-11000084-91	0,00	6,67	5622103295534567	56760311000084914404600470009071217301012131
01.02.21 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA		4404600470009	712173	01/01/21 31/01/21 0000000 056 0000000000
567-651-11000114-74	0,00	6,66	5622103295593926	567651110001147444404302530007071217301012131
01.02.21 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI		4404302530007	712173	01/01/21 31/01/21 0000000 064 0000000000
562-099-81230888-57	0,00	6,65	5622103295523136/177	solidarnost
01.02.21 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII		4509270750006	712173	01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.196.887,97	0,00	32.061,53	1.228.949,50	

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-064-00016169-39 01.02.21 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU	0,00	6,61	5622103295574965 4500651200005	55106400016169394500651200005071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
161-045-00107800-35 01.02.21 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 40	0,00	6,61	5622103295552953 4400903120005	16104500107800354400903120005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-80351468-12 01.02.21 DAX STR VISEGRAD VL SELENA SAVIC	0,00	6,60	5622103295563653 4506285230000	Poseban doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 113 0000000000
562-099-81558868-85 01.02.21 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO	0,00	6,59	5622103295559806/218 4403580990004	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
552-005-00026170-72 01.02.21 TRIV SP CEBEDZIJA R.NIKSICKI PUT C130TREBINJE0655	0,00	6,58	5622103295574679 4507722250003	55200500026170724507722250003071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-010-81263229-30 01.02.21 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	6,58	5622103295544741/0 4403864240005	FOND 712173 01/01/21 31/01/21 0000000 095 0000000000
567-241-25000172-38 01.02.21 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA Sargovac14	0,00	6,58	5622103295576065 4505522090009	56724125000172384505522090009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-17785869-22 01.02.21 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 45	0,00	6,56	5622103295556358 4510545980005	55200017785869224510545980005071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
572-266-00003916-07 01.02.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 440	0,00	6,54	5622103295594547 4403987830001	57226600003916074403987830001071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-483-25000301-15 01.02.21 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG 45	0,00	6,53	5622103295594083 4510428910004	56748325000301154510428910004071217301012131 01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
567-343-25000229-10 01.02.21 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 45	0,00	6,50	5622103295576404 4508294560007	56734325000229104508294560007071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81249664-86 01.02.21 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA 45093813	0,00	6,50	5622103295517681 4509381310005	fond solid. 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00016626-86 01.02.21 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 4401	0,00	6,50	5622103295587650/0 4401706260004	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-00000913-31 01.02.21 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	6,50	5622103295545730/0 4401727930000	0,25? Solidarni doprinos 712173 01/01/21 31/01/21 0000000 001 0000000000
161-045-00688000-03 01.02.21 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	6,50	5622103295572699 4508603960007	16104500688000034508603960007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-483-11000564-69 01.02.21 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400	0,00	6,48	5622103295575968 4400515970005	56748311000564694400515970005071217301012131 0121085000000000101310121 712173 01/01/21 31/01/21 0000000 085 0101310121
567-241-11000063-44 01.02.21 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I44030	0,00	6,40	5622103295575359 4403037740006	56724111000063444403037740006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00002941-85 01.02.21 Agrohibrid dooBatkovic	0,00	6,39	5622103295556170 4400312430005	55400100002941854400312430005071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.02.2021**

Izvod: 22

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				
554-001-00004466-69 01.02.21 Textil Lt DooK Ive od Semberije 19	0,00	6,39	5622103295593742 4403472910002	55400100004466694403472910002071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81460123-82 01.02.21 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	6,34	5622103295540356	FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80753310-04 01.02.21 B2 LINK DOO BANJA LUKA	0,00	6,34	5622103295540088 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81558744-69 01.02.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	6,31	5622103295578539 4404517060001	Fond solidarnosti 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80000543-96 01.02.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	6,29	5622103295592619/0 4400974570001	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000868-54 01.02.21 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	6,26	5622103295576076 4404052320001	56724111000868544404052320001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00003639-03 01.02.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,22	5622103295538358/0 4400156120009	SOL FOND 712173 01/01/21 31/01/21 0000000 027 0000000000
562-010-80748387-25 01.02.21 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	6,17	5622103295548979/0 4507183280009	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-11001134-32 01.02.21 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	6,17	5622103295593973 4404399860006	56724111001134324404399860006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-11000209-51 01.02.21 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	6,15	5622103295576638 4404321750000	56732111000209514404321750000071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-052-00019676-97 01.02.21 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	6,15	5622103295555001 4402033540006	55105200019676974402033540006071217301012131 01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
562-011-80999769-05 01.02.21 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	6,12	5622103295537500/181 4403131680009	doprinosi za solidarnost 01/2021 712173 01/01/21 31/01/21 0000000 013 0000000000
562-099-80355707-04 01.02.21 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	6,11	5622103295571934/0 4505369390006	DOPR SOLID ZA DJECU 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00001488-54 01.02.21 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	6,11	5622103295551998/0 4500629450006	SOL FOND 712173 01/01/21 31/01/21 0000000 027 0000000000
551-450-22116313-78 01.02.21 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	6,09	5622103295574549 4403221160004	55145022116313784403221160004071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-010-81174050-41 01.02.21 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	6,08	5622103295547188/0 4403666010002	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
161-000-02310800-07 01.02.21 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	6,08	5622103295572227 4404532530006	16100002310800074404532530006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80707919-86 01.02.21 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	6,06	5622103295504938 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 28/02/21 0000000 002 0000000000
199-044-00031783-03 01.02.21 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	6,05	5622103295572941 4504843600002	19904400031783034504843600002071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00428386-60 01.02.21 NOTAR DRAGICA RISTIC	0,00	6,03	5622103295556058 4510958980003	55510000428386604510958980003071217301012130 01210020000000000000000000000000 712173 01/01/21 30/01/21 0000000 002 0000000000
562-099-81077677-07 01.02.21 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC	0,00	6,02	5622103295591333/0 54508412350004	poseban dop za solid 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-25000327-52 01.02.21 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	6,00	5622103295593932 4510005010007	56725325000327524510005010007071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
194-110-92428001-46 01.02.21 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ	0,00	5,96	5622103295592375 44404286400009	194110924280014644404286400009071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-470-22303321-92 01.02.21 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	5,94	5622103295574811 4403972130003	55147022303321924403972130003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-037-00025536-18 01.02.21 PERIC STOMAT.AMBUL.ZUNUSICEVA 21 BIJELJINA	0,00	5,91	5622103295574668 05520:4403106570002	552037000255361844403106570002071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00015556-95 01.02.21 PROFI DOO LAKTASI	0,00	5,90	5622103295548498 4401762330007	dOPRINOSI ZA FS 712173 01/01/21 31/01/21 0000000 056 0000000000
562-100-80000572-09 01.02.21 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	5,90	5622103295527548 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
552-021-00011823-37 01.02.21 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	5,88	5622103295535149 054401515750001	55202100011823374401515750001071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-463-11000899-44 01.02.21 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	5,86	5622103295575542 4401215790001	56746311000899444401215790001071217301012031 12200750000000000000000000000000 712173 01/01/20 31/12/20 0000000 075 0000000000
552-000-17220497-93 01.02.21 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	5,82	5622103295575116 4404134210000	55200017220497934404134210000071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
567-162-11003292-48 01.02.21 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L	0,00	5,81	5622103295594158 4401643750006	56716211003292484401643750006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-000-00418054-66 01.02.21 NOTAR DJUKANOVIC ALEKSA	0,00	5,80	5622103295532947 4510874290001	55500000418054664510874290001071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-003-81119842-48 01.02.21 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ	0,00	5,80	5622103295584553/0 4508654870002	UPLATA ZA LIJECENJE BOLESNE DJECE 712173 01/01/21 31/01/21 0000000 109 0000000000
552-021-00018669-63 01.02.21 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	5,78	5622103295574817 123454402265590000	55202100018669634402265590000071217301012131 012107400000009074061756 712173 01/01/21 31/01/21 0000000 074 9074061756
132-190-20193947-54 01.02.21 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	5,75	5622103295532685 4210312750014	13219020193947544210312750014071217301012131 01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
562-100-80000626-41 01.02.21 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	5,75	5622103295596874/0 4503911320009	pos dop za solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.196.887,97	0,00	32.061,53		1.228.949,50

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
572-266-00008379-04 01.02.21 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE	0,00	5,72	5622103295594596 14509224720003	57226600008379044509224720003071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
194-106-35803001-15 01.02.21 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,70	5622103295552458 4401706930000	19410635803001154401706930000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00004601-77 01.02.21 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA	0,00	5,66	5622103295561954/218 14502355300005	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
552-030-00027332-17 01.02.21 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E	0,00	5,65	5622103295575008 4502682170000	55203000027332174502682170000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00679500-89 01.02.21 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	5,64	5622103295533528 1174403523500009	16104500679500894403523500009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00002562-79 01.02.21 KOLOS D.O.O. SRBAC	0,00	5,64	5622103295543916 4401243810000	DOPRINOS ZA SOLIDARNOST INVALIDA 01/21 712173 01/01/21 31/01/21 0000000 095 0000000000
554-004-00000186-55 01.02.21 COMPANI-TOMIC DOOBanja Luka	0,00	5,64	5622103295576844 4400933540009	55400400000186554400933540009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00002142-29 01.02.21 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,60	5622103295538933 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-00001030-23 01.02.21 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	5,56	5622103295597815/0 4503908700003	DOPR SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-80956372-24 01.02.21 GRAD PRIJEDOR PODRACUN	0,00	5,56	5622103295551614 4402665000007	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81083354-48 01.02.21 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	5,53	5622103295586632 4508439390008	Dop solidarnosti za djecu 1/21 712173 01/01/21 31/12/21 0000000 002 0000000000
572-266-00003667-75 01.02.21 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN#	0,00	5,53	5622103295594576 4501868490008	57226600003667754501868490008071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-002-80658240-34 01.02.21 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,52	5622103295570964/0 784506706430003	SOLID.01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00001079-70 01.02.21 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,52	5622103295512063 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
154-560-20019006-77 01.02.21 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	5,52	562210329553982 4400842400000	15456020019006774400842400000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001072-91 01.02.21 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	5,49	5622103295549569/211 4502293510008	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
572-106-00013832-21 01.02.21 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	5,49	5622103295536522 4403162640005	57210600013832214403162640005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-25000085-65 01.02.21 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI	0,00	5,49	5622103295576542 4508289300005	56732125000085654508289300005071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
551-201-11280784-04 01.02.21 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	5,48	562210329555052 4506598360001	55120111280784044506598360001071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-100-80031289-08 01.02.21 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	5,47	5622103295597487/0	solid 712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-11000405-44 01.02.21 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,43	5622103295575320 4401024930008	567323110004054444401024930008071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-790-22222536-78 01.02.21 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	5,43	562210329555258 4404440680001	55179022222536784404440680001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
562-003-81599638-43 01.02.21 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003	0,00	5,42	5622103295583870/0	solidarnost 712173 01/01/21 31/01/21 0000000 119 0000000000
572-266-00001848-03 01.02.21 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	5,41	5622103295594571	57226600001848034504032460006071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-321-25000347-55 01.02.21 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	5,41	5622103295594330	56732125000347554509984870005071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-005-81301167-48 01.02.21 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007	0,00	5,41	5622103295578909/0	solidarnost 01/21 712173 01/01/21 31/01/21 0000000 027 0000000000
338-350-22003677-82 01.02.21 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN4401630690004	0,00	5,40	5622103295532559	33835022003677824401630690004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00003447-94 01.02.21 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV 4500600390004	0,00	5,40	5622103295545321/0	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 027 0000000000
562-005-81292448-15 01.02.21 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN 4509723210008	0,00	5,39	5622103295580821/0	sol fond 712173 01/01/21 31/01/21 0000000 027 0000000000
562-010-81342003-97 01.02.21 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	5,37	5622103295522852 4404060850001	Doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 008 0000000000
567-363-25000186-32 01.02.21 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI4508462020005	0,00	5,35	5622103295555785	56736325000186324508462020005071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-012-00000856-55 01.02.21 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000	0,00	5,35	5622103295543622/0	doprinosi 712173 01/02/21 28/02/21 0000000 089 0000000000
572-336-00002002-88 01.02.21 TROKADERO IGOR ILISKOVIC S.P. PRNJAVOR, SVETOG S.4505527130009	0,00	5,34	5622103295592956	57233600002002884505527130009071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
161-000-01679700-61 01.02.21 FRESH BAR NEVEN NENADIC SP BRODTRG PATRIJARHA 4510072800004	0,00	5,33	5622103295533392	16100001679700614510072800004071217301122031 01210100000000000000000000000000 712173 01/12/20 31/01/21 0000000 010 0000000000
551-490-22192937-76 01.02.21 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR 4403281730004	0,00	5,32	5622103295574609	55149022192937764403281730004071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-100-80002874-87 01.02.21 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	5,29	5622103295578408/0	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
554-001-00004407-52 01.02.21 Zub-Art zu stomatolos ambulanta Bijeljina	0,00	5,28	5622103295534309 4403415870002	55400100004407524403415870002071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-25000492-48 01.02.21 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	5,28	5622103295556115 4502436720009	56724125000492484502436720009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-80728853-87 01.02.21 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF	0,00	5,26	5622103295571242 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 064 0000000000
562-011-81088111-80 01.02.21 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	5,25	5622103295518303/0 4403489640009	UPL. POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 064 0000000000
552-038-00027138-13 01.02.21 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	5,25	5622103295575040 4508035540006	55203800027138134508035540006071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
572-216-00000495-13 01.02.21 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	5,24	5622103295593726 4508507570001	57221600000495134508507570001071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-009-00002790-26 01.02.21 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	5,22	562210329551907/0 4504282570001	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 015 0000000000
338-550-22032965-97 01.02.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	5,22	5622103295592077 4200999090595	33855022032965974200999090595071217301012131 01210150000000010000000000000000 712173 01/01/21 31/01/21 0000000 015 0100000000
562-008-00000699-43 01.02.21 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	5,20	562210329559090/0 84503733120009	TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000
552-006-00014328-47 01.02.21 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,20	5622103295534064 4504461400003	55200600014328474504461400003071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
555-100-00511178-04 01.02.21 SIGNAL MLADEN VUJINOVIC SP BANJA LUKA	0,00	5,20	5622103295536116 4511612540003	55510000511178044511612540003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-363-25000432-70 01.02.21 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	5,20	5622103295593903 4510184430005	56736325000432704510184430005071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-012-81353329-68 01.02.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	5,20	5622103295557719 4510040860005	doprinosi za solidarnost 712173 01/01/21 31/01/21 0000000 094 0000000000
567-253-11000194-33 01.02.21 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA	0,00	5,20	5622103295575373 4404310980003	56725311000194334404310980003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00315266-17 01.02.21 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	5,20	5622103295575385 4510134250006	55510000315266174510134250006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-266-00002544-49 01.02.21 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	5,20	5622103295554829 4504837460002	57226600002544494504837460002071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
554-010-00011348-31 01.02.21 ZU PETKOVIC SAMAC Dositeja Obradovica br62 Samac	0,00	5,16	5622103295593613 4404228970008	55401000011348314404228970008071217301012131 01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.196.887,97	0,00	32.061,53		1.228.949,50

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00001324-86 01.02.21 Opstinski Fudbalski Savez Bijeljina	0,00	5,16	5622103295593559 4401912670006	55400100001324864401912670006071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-27000083-46 01.02.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	5,14	5622103295537367 4403519490007	56724127000083464403519490007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81398754-32 01.02.21 ZU APOTEKA M PHARM PRIJEDOR	0,00	5,11	5622103295587685 4404176300009	Doprinos za solidarnost 01/2021 712173 01/01/21 31/01/21 0000000 074 0000000000
567-241-11001273-03 01.02.21 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	5,10	5622103295575746 4404594640002	56724111001273034404594640002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81604946-76 01.02.21 TRGOVINA Z'R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA	0,00	5,09	5622103295549869/0 4511300810003	FOND SOLIDARNOSTI 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
551-008-00006975-04 01.02.21 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	5,08	5622103295574962 4503512970008	55100800006975044503512970008071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
567-651-11000137-05 01.02.21 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	5,08	5622103295575539 4404571600003	56765111000137054404571600003071217301012131 01210640000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
551-033-00014195-11 01.02.21 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	5,01	5622103295555008 4401073120003	55103300014195114401073120003071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81196302-25 01.02.21 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	5,00	5622103295592447/0 S4509066630000	pos dop za solid. 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-80923893-75 01.02.21 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	5,00	5622103295537980 4403197860008	dop. solidarnosti 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-81440801-89 01.02.21 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	4,97	5622103295545274/0 4510532220001	DOPR. 712173 01/01/21 31/01/21 0000000 028 0000000000
199-044-00035194-52 01.02.21 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOSLJ S M	0,00	4,97	5622103295553808 4263494780009	19904400035194524263494780009071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-007-80956372-24 01.02.21 GRAD PRIJEDOR PODRACUN	0,00	4,95	5622103295551590 4402665000007	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 074 0000000000
572-106-00008720-31 01.02.21 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.	0,00	4,94	5622103295536086 4404084100003	57210600008720314404084100003071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-246-00000761-73 01.02.21 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	4,93	5622103295593789 4507496490004	57224600000761734507496490004071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-011-00002358-60 01.02.21 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,93	5622103295542693/0 4400188320000	SREDSTVA SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 064 0000000000
567-241-25000090-90 01.02.21 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	4,89	5622103295594517 4502351220007	56724125000090904502351220007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80961968-68 01.02.21 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	4,88	5622103295588126/0 4403234490003	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000204-82 01.02.21 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I	0,00	4,85	5622103295576676 4404106600005	56748311000204824404106600005071217301012131 012108500000000101310121 712173 01/01/21 31/01/21 0000000 085 0101310121
154-500-20138831-17 01.02.21 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL	0,00	4,85	5622103295553779 4404625380004	15450020138831174404625380004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-25000480-78 01.02.21 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	4,84	5622103295555682 4511542400004	56725325000480784511542400004071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-80357754-71 01.02.21 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,84	5622103295561238 4506349900004	DOP.ZA FOND SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-11001219-59 01.02.21 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E	0,00	4,83	5622103295594723 4400847110000	56716211001219594400847110000071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001034-71 01.02.21 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN	0,00	4,82	5622103295576455 4509978470003	56724125001034714509978470003071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
338-550-22032965-97 01.02.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	4,81	5622103295592079 4200999090528	33855022032965974200999090528071217301012131 012102800000000100000000 712173 01/01/21 31/01/21 0000000 028 0100000000
552-041-00022299-27 01.02.21 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	4,81	5622103295556154 4504053460006	55204100022299274504053460006071217301012131 012101500000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
562-006-80919426-40 01.02.21 PROVISION DOO BIJELJINA	0,00	4,80	5622103295531102 4403192390003	Uplata 0,25% solidarnog doprinosa na platu 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-81186151-67 01.02.21 ORTACKA DJELATNOST GEOPREMIER S.P.PETROVIC S	0,00	4,80	5622103295579396/0 4509015210006	DOPR ZA SOLID 712173 01/01/21 31/12/21 0000000 028 0000000000
562-008-00002394-02 01.02.21 BUTIK LINEA-MODA VL CURIC BRANKA S.P. KRALJA P	0,00	4,80	5622103295574144/0 4503604070003	TEKUCI GRANTOVI 712173 01/01/21 31/01/21 0000000 107 0000000000
567-483-11000096-18 01.02.21 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	4,80	5622103295575357 4401959980003	56748311000096184401959980003071217301012131 012108500000000101310121 712173 01/01/21 31/01/21 0000000 085 0101310121
562-003-81593946-47 01.02.21 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE	0,00	4,73	5622103295551336/0 4404262560005	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 097 0000000000
562-010-81384500-64 01.02.21 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ	0,00	4,70	5622103295588155/0 4510215920006	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-80632880-66 01.02.21 UDRUZENJE PRIVATNIH SUMOVLASNIKA NASA SUMA	0,00	4,68	5622103295528197/0 4402516850006	UPALTA 712173 01/01/21 30/06/21 0000000 025 0000000000
562-011-00002867-85 01.02.21 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	4,67	5622103295519219/0 4400485370008	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
562-099-00007433-20 01.02.21 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA	0,00	4,65	5622103295541683/0 4503403170000	DOPRINOS 712173 01/01/21 31/01/21 0000000 103 0000000000
161-045-00630100-73 01.02.21 ELTRON DOO BANJA LUKAVELJKA MLADJENOVICA BB	0,00	4,64	5622103295533855 4402911300007	16104500630100734402911300007071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001643-27 01.02.21 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800	0,00	4,63	5622103295578153/0 4400799630004	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-25000029-67 01.02.21 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	4,62	5622103295575479 4506712590004	56736225000029674506712590004071217301012131 012107400000009074070914 712173 01/01/21 31/01/21 0000000 074 9074070914
562-099-81060441-14 01.02.21 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK	0,00	4,61	5622103295570559 4401860420006	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 056 0000000000
161-045-00685700-16 01.02.21 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	4,60	5622103295552504 4508585960002	16104500685700164508585960002071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-80734438-69 01.02.21 INTEGROPROJEKT DOO BANJA LUKA	0,00	4,59	5622103295564859 4402943500008	DOP. SOLID. ZA DJECU 1/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00007051-02 01.02.21 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	4,58	5622103295543783/0 4401202460002	DOP ZA SOL 712173 01/01/21 31/01/21 0000000 067 0000000000
567-321-25000461-04 01.02.21 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD	0,00	4,57	5622103295575639 4510800500004	56732125000461044510800500004071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81364942-57 01.02.21 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA	0,00	4,54	5622103295566309/0 4509864200006	DOP ZA SOLIDA 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00004573-13 01.02.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	4,54	5622103295588364/0 4504853230009	UPLATA DOP ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 074 9074053480
567-162-11002112-96 01.02.21 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,50	5622103295534566 4400793860008	56716211002112964400793860008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-006-08553440-75 01.02.21 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	4,50	5622103295576579 4508576460005	55500608553440754508576460005071217301012131 012101500000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
562-099-00014629-63 01.02.21 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA	0,00	4,46	5622103295596376/0 4502565530003	DOP 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81562029-11 01.02.21 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA	0,00	4,43	5622103295580536 4404491320000	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, JANUAR 2021 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-99302001-54 01.02.21 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	4,43	5622103295553288 4403742130004	19410699302001544403742130004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81551464-84 01.02.21 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA	0,00	4,42	5622103295586712 4511196900003	DOP. ZA FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00001378-93 01.02.21 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE	0,00	4,42	5622103295539940/0 4400086160008	dopr solidarnosti 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-80958745-37 01.02.21 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	4,41	5622103295598384/0 386 4403262350004	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-80645580-38 01.02.21 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24	0,00	4,41	5622103295567806/0 76300 B4402770050001	SOLID. DOP ZA 01/21 712173 01/01/21 31/01/21 0000000 005 0000000000
552-006-00007368-72 01.02.21 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	4,41	5622103295534956 4401402710003	55200600007368724401402710003071217301012131 012106900000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-010-81250255-55 01.02.21 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	4,36	5622103295571156/0 74403834330000	dop solid 712173 01/01/21 31/01/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00490774-09 01.02.21 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	4,35	5622103295576280 4404602250006	55510000490774094440602250006071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22040648-55 01.02.21 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC4509959680005	0,00	4,35	5622103295574739 4509959680005	55172022040648554509959680005071217301012131 0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81486624-22 01.02.21 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.4404357270004	0,00	4,35	5622103295588169/0 4404357270004	fond solid 1/21 712173 01/02/21 01/02/21 0000000 002 0000000000
562-099-00010288-88 01.02.21 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	4,35	5622103295519227/0 4503226610002	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00015423-09 01.02.21 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	4,32	5622103295583850/0 4401584480008	upl dopr 712173 01/01/21 31/01/21 0000000 075 0000000000
572-000-00001031-65 01.02.21 MF BANKA A.D.BANJA LUKA..	0,00	4,29	5622103295593503 4402660380006	57200000001031654402660380006071217301012131 0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81532960-15 01.02.21 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	4,29	5622103295560620 4511059660003	solidarnost 712173 01/12/20 31/12/20 0000000 056 0
562-099-80824267-48 01.02.21 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	4,27	5622103295596776/0 4403061530004	DOPR Z AOLSID 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80001057-09 01.02.21 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN4502476430003	0,00	4,26	5622103295591575/0 4502476430003	SOLID 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-27000083-46 01.02.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA#4403519490007	0,00	4,25	5622103295536711 4403519490007	56724127000083464403519490007071217301012131 0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000378-02 01.02.21 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	4,25	5622103295555585 4508273990001	56724125000378024508273990001071217301012131 0121056000000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-006-00000034-02 01.02.21 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003	0,00	4,24	5622103295522999/0 4403981800003	doprinso za solidarnost 712173 01/01/21 31/01/21 0000000 080 0000000000
562-099-00014068-97 01.02.21 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO'4502763250008	0,00	4,23	5622103295560847/218 4502763250008	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-81115288-78 01.02.21 GRGA AUTO DOO SRBAC	0,00	4,22	5622103295579823 4403300200003	UPLATA SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 095 0000000000
161-045-00035900-07 01.02.21 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA '4400915130006	0,00	4,22	5622103295554214 4400915130006	16104500035900074400915130006071217301012131 0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-483-25000049-92 01.02.21 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR4501490480009	0,00	4,21	5622103295555790 4501490480009	56748325000049924501490480009071217301022101 0221088000000000000000000000000000 712173 01/02/21 01/02/21 0000000 088 0000000000
562-099-81204942-04 01.02.21 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	4,20	5622103295571463/0 4403751550008	DOPR - ZA SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-80868812-75 01.02.21 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009	0,00	4,19	5622103295544445/0 4403115720009	DOPRINOSI NA TERET RADNIKA 712173 01/01/21 31/01/21 0000000 007 0000000000
562-007-81158720-06 01.02.21 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO4507631020005	0,00	4,19	5622103295538705/0 4507631020005	UPL DOP ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22028902-82 01.02.21 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU14403306820003	0,00	4,18	5622103295554998	55172022028902824403306820003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02376000-56 01.02.21 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	4,18	5622103295592329	16100002376000564511376980005071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
567-321-11000022-30 01.02.21 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003	0,00	4,17	5622103295575694	56732111000022304401084080003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
554-007-00000623-52 01.02.21 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,17	5622103295574938	55400700000623524500637980006071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-100-80000056-05 01.02.21 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,16	5622103295595381	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22205234-89 01.02.21 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	4,15	5622103295555005	55179022205234894403754570000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00135000-12 01.02.21 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 479000P 4501933490002	0,00	4,15	5622103295553124	16104500135000124501933490002071217301012131 012107400000009074042301 712173 01/01/21 31/01/21 0000000 074 9074042301
567-321-11000031-03 01.02.21 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK 4403322600005	0,00	4,15	5622103295575643	56732111000031034403322600005071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-009-81243324-42 01.02.21 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR 4509336950001	0,00	4,15	5622103295531832/0	dop solid 01/21 712173 01/01/21 31/01/21 0000000 119 0000000000
562-005-81230936-57 01.02.21 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI4500539620000	0,00	4,15	5622103295582668/0	DOPR SOLIDARNOSTI 1/21 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-81348984-13 01.02.21 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	4,15	5622103295505120	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 056 0000000000
567-241-25000351-83 01.02.21 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK 4502496970004	0,00	4,14	562210329555466	56724125000351834502496970004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-25000074-97 01.02.21 ZOKI SZR VL VASIC GRADISKANEMANJINA 93GRADISK/4502977050006	0,00	4,14	5622103295576655	56732325000074974502977050006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-007-00002792-21 01.02.21 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x14401526520008	0,00	4,14	5622103295516040	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/01/21 31/01/21 0000000 074 0000000000
567-241-11000673-57 01.02.21 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I 4403496770007	0,00	4,13	5622103295575480	56724111000673574403496770007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001545-90 01.02.21 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA 4509007620009	0,00	4,12	5622103295556308	56724125001545904509007620009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00015640-37 01.02.21 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR 4502622190001	0,00	4,12	5622103295596426/0	SPL 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-81080066-63 01.02.21 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002	0,00	4,12	5622103295567423/0	UPLATA 0.25% POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 116 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000334-53 01.02.21 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARI	0,00	4,12	5622103295537371 4403015770009	56734311000334534403015770009071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
338-350-22003855-33 01.02.21 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	4,11	5622103295532351 4401635140002	33835022003855334401635140002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81349901-75 01.02.21 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	4,10	5622103295522871 4510017450002	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
551-450-22314224-82 01.02.21 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	4,10	5622103295574851 4507381080007	55145022314224824507381080007071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-003-00001084-06 01.02.21 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI	0,00	4,10	5622103295587008/0 4501012740003	sol 712173 01/02/21 28/02/21 0000000 005 0000000000
562-006-80254700-92 01.02.21 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB	0,00	4,09	5622103295567393/231 4505443110002	SOLID 712173 01/02/21 01/02/21 0000000 113 0000000000
555-100-00422956-54 01.02.21 DA PRODUKCIJA DOO BANJA LUKA	0,00	4,09	5622103295533136 4404409090000	55510000422956544404409090000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-603-11000075-21 01.02.21 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,07	5622103295594216 4401149120008	56760311000075214401149120008071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-323-11000116-38 01.02.21 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,07	5622103295536370 4402861360003	56732311000116384402861360003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-463-11000118-59 01.02.21 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja	0,00	4,06	5622103295594370 4403368000002	56746311000118594403368000002071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
572-106-00009123-83 01.02.21 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF	0,00	4,06	5622103295555109 4403517440002	57210600009123834403517440002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81412072-93 01.02.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,05	5622103295538022 4404209750005	Solidarni doprinos 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00001748-48 01.02.21 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 754	0,00	4,04	5622103295523787/0 4401543960003	DOP SOL 712173 01/01/21 31/01/21 0000000 119 0000000000
338-140-22000032-64 01.02.21 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR	0,00	4,03	5622103295572175 44272013850059	33814022000032644272013850059071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-303-25000109-02 01.02.21 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	4,03	5622103295576081 4502095550002	56730325000109024502095550002071217301012131 01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-099-00018707-51 01.02.21 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,03	5622103295542478 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 075 0000000000
562-012-81534368-54 01.02.21 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN	0,00	4,03	5622103295542199 4401838410005	Fond solidarnosti 712173 01/02/21 28/02/21 0000000 088 0000000000
555-100-00053745-44 01.02.21 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	4,02	5622103295575386 4403186820004	55510000053745444403186820004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19211274-52 01.02.21 AUTO SERVIS KOVACEVICBANJALUKABARLOVCI BB B/4511433610007	0,00	4,02	5622103295556484	55200019211274524511433610007071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
551-720-22044966-02 01.02.21 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI4506941510006	0,00	4,01	5622103295593068	55172022044966024506941510006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-80972780-26 01.02.21 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC 4403233250009	0,00	4,01	5622103295598440	Doprinosi za solidarnost 712173 01/02/21 01/02/21 0000000 095 0000000
562-010-00004658-96 01.02.21 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	4,00	5622103295526112/0	DOP SOLID 712173 01/01/21 31/01/21 0000000 008 0000000000
567-463-25001378-92 01.02.21 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000	0,00	4,00	5622103295555688	56746325001378924503226880000071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
571-200-00001230-62 01.02.21 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR 4404554420000	0,00	4,00	5622103295593234	57120000001230624404554420000071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-80740227-65 01.02.21 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001	0,00	4,00	5622103295539433/0	FOND SOLID 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22626310-30 01.02.21 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA4404431000006	0,00	4,00	5622103295534255	5517202262631030440443100006071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
562-009-00001089-85 01.02.21 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA4504050440004	0,00	3,99	5622103295551885/0	POSEBNA DOP ZA SOLID 712173 01/01/21 31/01/21 0000000 015 0000000000
338-350-22575540-35 01.02.21 BK BAU SERVICE DRUSTVO S OGRANICENOM ODGOVOI4404162930000	0,00	3,99	5622103295553691	33835022575540354404162930000071217301022128 022100200000000220210000 712173 01/02/21 28/02/21 0000000 002 0220210000
199-572-00473141-06 01.02.21 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI4511276920005	0,00	3,99	5622103295553750	19957200473141064511276920005071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-009-81160007-24 01.02.21 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC4508873750004	0,00	3,98	5622103295582196/0	POSEBAN DOPR 712173 01/01/21 31/01/21 0000000 015 0000000000
140-401-00246676-62 01.02.21 BOZIC SILOSI DOO OBUDOVAC 4403311230001	0,00	3,98	5622103295573022	14040100246676624403311230001071217301012131 01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
554-007-00011595-19 01.02.21 STANKOVIC SZR STANKOVIC SPDERVENTA 4509079700007	0,00	3,97	5622103295574992	55400700011595194509079700007071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
567-241-25001746-69 01.02.21 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001	0,00	3,97	5622103295593933	56724125001746694511446510001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00011600-32 01.02.21 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004	0,00	3,96	5622103295530815	DOPRINOS ZA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80848414-66 01.02.21 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004	0,00	3,96	5622103295582632/0	DOP SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81594170-52 01.02.21 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN4403120050011	0,00	3,95	5622103295526995/0	UPL DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

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	
562-099-81515684-45	0,00	3,95	5622103295549780/0	dop. za solidarnost
01.02.21 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ			4508114410002	712173 01/01/21 31/01/21 0000000 053 0000000000
562-099-00005635-79	0,00	3,95	5622103295544869/0	dop. za solidarnost
01.02.21 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/01/21 31/01/21 0000000 053 0000000000
562-099-81363587-48	0,00	3,95	5622103295549064/0	dop. za solida.
01.02.21 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO			4510104420004	712173 01/01/21 31/01/21 0000000 053 0000000000
555-001-00016020-21	0,00	3,94	5622103295532949	55500100016020214400344980007071217301012131
01.02.21 MEDKOM DOO			4400344980007	712173 01/01/21 31/01/21 0000000 005 0000000000
551-490-22089176-86	0,00	3,94	5622103295574903	55149022089176864508345140008071217301012131
01.02.21 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA			4508345140008	712173 01/01/21 31/01/21 0000000 074 0000000000
554-004-00000476-58	0,00	3,93	5622103295535155	55400400000476584509521690008071217301122031
01.02.21 KALKAN SPBanja Luka			4509521690008	712173 01/12/20 31/12/20 0000000 002 0000000000
552-034-00018143-34	0,00	3,93	5622103295534849	55203400018143344504185700006071217301012131
01.02.21 STEFAN TR STOKIC STANOJEVIDA NJEZICA BBPRNJAVO			4504185700006	712173 01/01/21 31/03/21 0000000 075 0000000000
551-700-22064126-53	0,00	3,93	5622103295574592	55170022064126534404035230007071217301012131
01.02.21 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI			4404035230007	712173 01/01/21 31/01/21 0000000 069 0000000000
554-001-00005404-68	0,00	3,93	5622103295593607	55400100005404684404292710001071217301022128
01.02.21 PLAVA LAGUNA Predsust-klub za djecBijeljina			4404292710001	712173 01/02/21 28/02/21 0000000 005 0000000000
554-001-00000808-82	0,00	3,92	562210329555762	55400100000808824501001200007071217301012131
01.02.21 Centar -Comerce TRBalatun			4501001200007	712173 01/01/21 31/01/21 0000000 005 0000000000
572-286-00002348-45	0,00	3,92	5622103295574472	57228600002348454510085610000071217301022128
01.02.21 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.			4510085610000	712173 01/02/21 28/02/21 0000000 119 0000000000
562-007-81028706-11	0,00	3,92	5622103295538629/0	DOPR ZA FOND SOLID
01.02.21 RAVANELLI UR VL KOLUNDJZIJA SANJA PRIJEDOR MIL			4508164600007	712173 01/01/21 31/01/21 0000000 074 0000000000
567-162-25000704-82	0,00	3,91	5622103295555446	56716225000704824502275370002071217301012131
01.02.21 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA			4502275370002	712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-17901408-83	0,00	3,91	5622103295556224	55200017901408834510623370006071217301012131
01.02.21 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA			44510623370006	712173 01/01/21 31/01/21 0000000 005 0000000000
552-000-15857037-80	0,00	3,90	5622103295574665	55200015857037804509119770003071217301012131
01.02.21 DJURO 1 AUTO PRAONICA SP DJ. DUKANEVESINJSKIH U			454509119770003	712173 01/01/21 31/03/21 0000000 069 0000000000
572-276-00004476-68	0,00	3,90	5622103295555154	57227600004476684404135960002071217301012130
01.02.21 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF			4404135960002	712173 01/01/21 30/01/21 0000000 088 0000000000
552-000-18663694-97	0,00	3,90	5622103295556491	55200018663694974511029670004071217301012130
01.02.21 SP BRAVARIJA DOJCINOVICBANJALUKASRPSKI MILANC			4511029670004	712173 01/01/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22064701-87 01.02.21 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVI	0,00	3,90	562210329554919 4510958710006	55148022064701874510958710006071217301012131 01210940000000000000000000 712173 01/01/21 31/01/21 0000000 094 0000000000
562-009-00002800-93 01.02.21 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	3,90	5622103295549306/0 4500834110005	POSEBA N DOPRI 712173 01/01/21 31/01/21 0000000 015 0000000000
562-002-81278437-97 01.02.21 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I	0,00	3,90	5622103295563995/0 4509612570005	POS DOPR ZA SOLID 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00016870-33 01.02.21 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC	0,00	3,90	5622103295574261/0 74 780004504549750004	FOND SOLID NA PLATU 712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-81130253-95 01.02.21 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	3,90	5622103295578238/0 Z4508733150007	SREDS SOL 01/21 712173 01/01/21 31/01/21 0000000 107 0000000000
567-441-25000091-84 01.02.21 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	3,90	5622103295575419 4509936800003	56744125000091844509936800003071217301012131 01211070000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-001-00002111-30 01.02.21 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC	0,00	3,89	5622103295516231 4501769910003	POSEBNI DOPRINOS ZA SOLIDARNOST DECEMBAR 2020 712173 01/12/20 31/12/20 0000000 094 0000000000
572-106-00000440-39 01.02.21 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR	0,00	3,89	5622103295536841 4507743920009	57210600000440394507743920009071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-030-00018576-95 01.02.21 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA	0,00	3,88	5622103295535581 38BA14502447840006	55203000018576954502447840006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00506440-56 01.02.21 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,88	5622103295575925 4404650220003	55510000506440564404650220003071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-80954618-50 01.02.21 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	3,87	5622103295579667/0 4403247800001	solid 712173 01/01/21 31/01/21 0000000 005 0000000000
551-790-22211897-82 01.02.21 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK	0,00	3,86	5622103295593002 4402284620009	55179022211897824402284620009071217301022101 02210020000000000000000000 712173 01/02/21 01/02/21 0000000 002 0000000000
562-011-81259047-14 01.02.21 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 M	0,00	3,84	5622103295571884/0 4403853390005	SREDSTVA SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-00014171-79 01.02.21 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,83	5622103295577603/0 4401632630009	FOND SILOD 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81497374-73 01.02.21 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	3,82	5622103295581931 4401644050008	Fond solidarnosti 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81506008-70 01.02.21 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.	0,00	3,80	5622103295569436/0 4510883100002	SRED SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00485686-44 01.02.21 ZU STOMATOLOSKA AMBULANTA CITY DENT BANJA LU	0,00	3,78	5622103295536765 4403244020005	55510000485686444403244020005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80987457-37 01.02.21 BMS DOO BANJA LUKA	0,00	3,76	5622103295564820 4403320650005	solidarnost 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
338-350-22574943-80 01.02.21 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N	0,00	3,75	5622103295532339 4404003380007	33835022574943804404003380007071217301012131 01210020000000000000000000 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				
562-099-81083610-56	0,00	3,75	5622103295566627	UPLATA SOLIDARNOST
01.02.21 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA		4403481400009	712173	01/01/21 31/01/21 0000000 002 0000000000
562-003-00000509-82	0,00	3,75	5622103295565345/0	solidarnost
01.02.21 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE		4401841630008	712173	01/01/21 31/01/21 0000000 005 0000000000
562-099-81083610-56	0,00	3,75	5622103295564852	UPLATA SOLIDARNOST
01.02.21 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA		4403481400009	712173	01/01/21 31/01/21 0000000 002 0000000000
161-000-01767200-43	0,00	3,74	5622103295552654	16100001767200434404149670007071217301012131
01.02.21 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L		4404149670007	712173	01/01/21 31/01/21 0000000 056 0000000000
562-007-00000032-56	0,00	3,73	5622103295584387/0	DOPRINOSI ZA SOLIDARNOST
01.02.21 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	01/01/21 31/01/21 0000000 074 0000000000
554-012-00000213-67	0,00	3,71	5622103295534323	55401200000213674401428190008071217301012131
01.02.21 BISTRO SRUZvornik		4401428190008	712173	01/01/21 31/01/21 0000000 119 0000000000
562-003-81296181-69	0,00	3,71	5622103295529376	Uplata 0,25? solidarnog dopirnosna za 01/21
01.02.21 NOVAKOVIC 3-M DOO BIJELJINA		4402802600009	712173	01/01/21 31/01/21 0000000 005 0000000000
562-005-81599791-68	0,00	3,69	5622103295581344/0	dop za solidarnost
01.02.21 ZANATSKA RADNJA CVJETKOVIC DRAGAN CVJETKOVIC		4511421520002	712173	01/10/20 31/12/20 0000000 064 0000000000
562-099-80608159-24	0,00	3,67	5622103295562011	fond solidarnosti
01.02.21 PIN COMPUTERS DOO BANJA LUKA		4402745530007	712173	01/01/21 31/01/21 0000000 002 0000000000
562-005-00003333-48	0,00	3,65	5622103295566907/0	solidarnost 01/21
01.02.21 SAMOSTALNI PREDUZETNIK CUSTO I CUSTIC NEDO DEF		4500591620000	712173	01/01/21 31/01/21 0000000 027 0000000000
562-011-00000102-38	0,00	3,63	5622103295571849	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.02.21 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12		4500702800002	712173	01/01/21 31/01/21 0000000 064 0000000000
572-486-00000003-93	0,00	3,63	5622103295536405	57248600000003934401023020008071217301012131
01.02.21 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA		4401023020008	712173	01/01/21 31/01/21 0000000 008 0000000000
562-007-00002547-77	0,00	3,60	5622103295550161/0	SOLID 01/21
01.02.21 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI		4400715980005	712173	01/01/21 31/01/21 0000000 074 0000000000
562-099-81543375-04	0,00	3,59	5622103295566680/226	solidranost
01.02.21 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B		4404475040005	712173	01/01/21 31/01/21 0000000 002 0000000000
562-100-80005196-08	0,00	3,59	5622103295582636	Fond solidarnosti
01.02.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA		4401644050008	712173	01/01/21 31/01/21 0000000 002 0000000000
562-012-80743790-41	0,00	3,57	5622103295516232	POSEBNI DOPRINOS ZA SOLIDARNOST DECEMBAR 2020
01.02.21 VIKTORIJA SUR GRUJA NOVAKOVIC XC6A BB 71 350? SC		4507106610004	712173	01/12/20 31/12/20 0000000 094 0000000000
562-099-00016302-88	0,00	3,55	5622103295568030/0	F SOL 1/21
01.02.21 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI		4504182780009	712173	01/01/21 31/01/21 0000000 056 0000000000
562-099-00018471-80	0,00	3,54	5622103295594843	dopr.solidar za djecu 1/21
01.02.21 LUKA GORAN MILEKIC SP BANJA LUKA		4505350880002	712173	01/01/21 31/01/21 0000000 002 0000000000
562-005-81350347-45	0,00	3,54	5622103295531155	DOPRINOS ZA SOLIDARNOST
01.02.21 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN		4510022450002	712173	01/01/21 31/01/21 0000000 027 0000000000
555-007-00224795-22	0,00	3,52	5622103295577024	55500700224795224506720340009071217301012131
01.02.21 LJUBLJANAC ZLATAN, NOTAR		4506720340009	712173	01/01/21 31/01/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
562-099-00012912-73	0,00	3,52	5622103295596532/0	DOPR ZA SOLIDAR
01.02.21 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000519-80	0,00	3,50	5622103295555707	56734311000519804400345440006071217301022128
01.02.21 NOVITET BN DOO BIJELJINAGAVRILA PRINCIPA 12 BIJEL			4400345440006	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-301-11000071-87	0,00	3,50	5622103295555358	56730111000071874401959390001071217301012131
01.02.21 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA			4401959390001	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-012-81587263-61	0,00	3,50	5622103295528562/0	DOPRINOSI
01.02.21 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE			4404560400002	712173 01/02/21 28/02/21 0000000 089 0000000000
562-008-81354513-10	0,00	3,50	5622103295587517/0	solidarnost
01.02.21 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE			4403974420009	712173 01/01/21 31/01/21 0000000 107 0000000000
567-162-11006661-29	0,00	3,50	5622103295555672	56716211006661294401959390001071217301012131
01.02.21 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-11000063-38	0,00	3,49	5622103295593923	56725311000063384403243560006071217301012131
01.02.21 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-011-81118999-51	0,00	3,46	5622103295511651	Poseban doprinos za solidarnost od neto plata
01.02.21 ZU LAZAREVIC DR MLADEN			4403559870007	zaposlenih za januar 2021. 712173 01/01/21 31/01/21 0000000 064 0000000000
338-600-22011862-40	0,00	3,45	5622103295591926	33860022011862404209848300021071217301012131
01.02.21 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B			4209848300021	012106400000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000002
567-353-11000085-19	0,00	3,43	5622103295594556	56735311000085194401237500007071217301012131
01.02.21 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	012109500000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
567-441-11000106-09	0,00	3,43	5622103295575420	56744111000106094404350770001071217301012131
01.02.21 KORIJENI DOO TREBINJETREBINJETREBINJE			4404350770001	012110700000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-009-81304995-08	0,00	3,41	5622103295523061/0	poseban dop solid 1/21
01.02.21 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/01/21 31/01/21 0000000 119 0000000000
562-010-00002696-65	0,00	3,40	5622103295523471/0	FOND
01.02.21 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA			(4401271600002	712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-81552232-11	0,00	3,40	5622103295587915/0	SOL
01.02.21 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR			4404502460003	712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80000182-15	0,00	3,40	5622103295587353/0	SOL 01/21
01.02.21 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L			4400938930000	712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-19320995-10	0,00	3,38	5622103295576719	55200019320995104511549240002071217301012131
01.02.21 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA			4511549240002	012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-720-22043958-19	0,00	3,38	5622103295593015	55172022043958194403173840006071217301012131
01.02.21 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP			4403173840006	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-81176829-46	0,00	3,37	5622103295545900/0	dop solid 01/21
01.02.21 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA			4508959550008	712173 01/01/21 31/01/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000083-46 01.02.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	3,37	5622103295537363 4403519490007	56724127000083464403519490007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001202-52 01.02.21 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	3,35	5622103295555996 14510322170001	56724125001202524510322170001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-216-00001873-50 01.02.21 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	3,34	5622103295593715 4403917890007	57221600001873504403917890007071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-01523500-54 01.02.21 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5622103295532407 4509801200006	16100001523500544509801200006071217301012131 01211090000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
567-241-25001122-98 01.02.21 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	3,32	5622103295593862 4508190430004	56724125001122984508190430004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00430769-89 01.02.21 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA	0,00	3,32	5622103295536881 M4403626220004	55510000430769894403626220004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-001-00113055-13 01.02.21 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,31	5622103295577027 4402201780000	55500100113055134402201780000071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-012-00002294-09 01.02.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	3,31	5622103295557380/0 A4400592290009	uplata fond solidarnosti 712173 01/01/21 31/01/21 0000000 089 0000000000
562-099-81253213-12 01.02.21 ECOFIP DOO , B LUKA	0,00	3,30	5622103295540797 4403700720006	SREDSTVA SOLIDARNOSTI ZA XI/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-80690343-46 01.02.21 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	3,30	5622103295558982 A4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 075 0000000000
571-030-00000499-12 01.02.21 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2%IIBI	0,00	3,28	5622103295576530 A4501133370009	57103000000499124501133370009071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81244514-16 01.02.21 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,27	5622103295544987 4403815200006	Fond za djecu 712173 01/01/21 31/01/21 0000000 002 0000000
562-010-00004337-89 01.02.21 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	3,27	5622103295587936/0 4502957700004	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
567-253-11000180-75 01.02.21 DF SERVIS REMONT DOO LAKTASI	0,00	3,26	5622103295530590 4404132600005	56725311000180754404132600005071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
552-005-00016526-98 01.02.21 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF	0,00	3,25	5622103295575131 A4505032080005	55200500016526984505032080005071217301012131 01211070000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-009-00002469-19 01.02.21 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,25	5622103295582859/0 4400242630001	dop solid poseban 712173 01/01/21 31/01/21 0000000 119 0000000000
562-010-00002929-45 01.02.21 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,25	5622103295579147/0 4503329930005	FOND 712173 01/01/21 31/01/21 0000000 095 0000000000
562-100-80000553-66 01.02.21 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78	0,00	3,24	5622103295566381/226 C4400808720003	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004573-13	0,00	3,24	5622103295588315/0	UPL DOPRINOSA ZA SOLID 01/21
01.02.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/01/21 31/01/21 0000000 074 9074053480
551-102-11256863-85	0,00	3,22	5622103295574545	551102112568638505061440900000071217301012131
01.02.21 EKO FLEX SP CEREKOVIC STANISLAV VRBANJARADE R.			0506144090000	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81392275-23	0,00	3,21	5622103295561215	fond solidarnosti
01.02.21 ISM SOLUTIONS DOO BANJA LUKA			4404141850006	712173 01/01/21 31/01/21 0000000 002 0000000000
572-306-00000040-72	0,00	3,21	562210329557048	57230600000040724502503770008071217301012131
01.02.21 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU			4502503770008	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00002668-05	0,00	3,18	5622103295526484	JAVNI PRIHODI RS
01.02.21 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/01/21 31/01/21 0000000 074 0000000000
562-100-80007011-92	0,00	3,12	5622103295542229	solidarnost I/2021
01.02.21 KOMORA DOKTORA STOMATOLOGIJE RS			4401696010004	712173 01/01/21 31/01/21 0000000 002 0000000000
572-276-00005484-51	0,00	3,10	5622103295594480	57227600005484514403966240000071217301012131
01.02.21 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM			4403966240000	01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
567-301-25000080-90	0,00	3,10	5622103295555363	56730125000080904508125610003071217301012131
01.02.21 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI			4508125610003	01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
567-651-25000051-02	0,00	3,08	5622103295593985	56765125000051024500672620004071217301012131
01.02.21 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD			4500672620004	01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
551-308-11280061-34	0,00	3,08	5622103295575223	55130811280061344506583170001071217301012131
01.02.21 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI			4506583170001	01211090000000000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
562-099-00001464-79	0,00	3,07	5622103295540801	fond solidarnosti 1/2021
01.02.21 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I			44400922930000	712173 01/01/21 31/01/21 0000000 002 0000000000
161-025-00375700-87	0,00	3,07	562210329554200	16102500375700874403527080004071217301022128
01.02.21 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIV			654403527080004	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81402347-71	0,00	3,06	5622103295560969/218	solidarnost
01.02.21 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK			4510310910000	712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00469587-35	0,00	3,04	5622103295576593	55510000469587354511249870004071217301012131
01.02.21 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-553-25000042-78	0,00	3,04	5622103295594515	56755325000042784509249710002071217301012131
01.02.21 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD			4509249710002	01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
572-106-00011527-49	0,00	3,01	5622103295592905	57210600011527494510586070005071217301012131
01.02.21 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.			4510586070005	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-363-11000087-08	0,00	3,01	5622103295593907	56736311000087084403248790000071217301012131
01.02.21 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada			PrijedorPF4403248790000	0121074000000005074018903 712173 01/01/21 31/01/21 0000000 074 5074018903
562-099-81303539-63	0,00	3,00	5622103295596644/0	POS DOP ZA SOLIDARNOST
01.02.21 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI			4509762540007	712173 01/01/21 31/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00556570-43	0,00	2,99	5622103295553636	19905600556570434401658860002071217301012131
01.02.21 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA			4401658860002	01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
199-056-00558854-78	0,00	2,99	5622103295553815	19905600558854784402287050009071217301012131
01.02.21 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.			4402287050009	01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00000215-39	0,00	2,98	5622103295564174/0	SOLIDARNOST
01.02.21 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 01/02/21 01/02/21 0000000 095 0000000000
161-045-00336300-34	0,00	2,96	5622103295553113	16104500336300344402556210000071217301012131
01.02.21 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V			4402556210000	01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000493-61	0,00	2,96	5622103295575330	56734311000493614403766400002071217301022128
01.02.21 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	02210050000000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
562-002-81484895-68	0,00	2,96	5622103295529484	doprinos solidarnosti za 01/21
01.02.21 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4510801490002	712173 01/01/21 31/01/21 0000000 075 0000000000
562-009-00002118-05	0,00	2,96	5622103295519797/0	poseban dopr
01.02.21 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D			4500733270001	712173 01/02/21 28/02/21 0000000 119 0000000000
572-206-00001959-88	0,00	2,95	5622103295593734	57220600001959884510467650001071217301012131
01.02.21 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS			4510467650001	01210080000000000000000000
				712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-80941372-67	0,00	2,94	5622103295543222/0	SOLIDARNOST ZA 01/21
01.02.21 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ			4507826030005	712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11001085-82	0,00	2,92	5622103295594042	56724111001085824404327280005071217301012131
01.02.21 BESTCODE DOO BANJA LUKA BULEVAR DESANKE MAK			4404327280005	01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
572-286-00000258-10	0,00	2,89	5622103295593744	57228600000258104508556780003071217301012131
01.02.21 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC			BB4508556780003	01211190000000000000000000
				712173 01/01/21 31/01/21 0000000 119 0000000000
567-343-25000564-72	0,00	2,89	5622103295576079	56734325000564724510136030003071217301022128
01.02.21 PURIVERA DALIBOR JANJICIC SP BIJELJINADUSANA			RAI4510136030003	02210050000000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
554-004-00300008-70	0,00	2,88	5622103295556062	55400400300008704403396040001071217301012131
01.02.21 AMD PETROVAC-DRINICDRINIC			4403396040001	01210120000000000000000000
				712173 01/01/21 31/01/21 0000000 012 0000000000
562-099-00017810-26	0,00	2,87	5622103295530607/0	SOLID 1/21
01.02.21 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA			4504947640006	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81509444-44	0,00	2,87	5622103295596310/0	DOPR SOLIDARNOST 01/21
01.02.21 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B			784C4404312680007	712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00001432-78	0,00	2,87	5622103295546160/0	upl
01.02.21 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC			4502287890001	712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11001172-15	0,00	2,85	5622103295535857	56724111001172154404461410004071217301022101
01.02.21 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU			4404461410004	02210020000000000000000000
				712173 01/02/21 01/02/21 0000000 002 0000000000
572-246-00002773-51	0,00	2,85	5622103295593751	57224600002773514402950200001071217301012131
01.02.21 MALISA TRADE BIJELJINA, PATKOVACA BLOK II 12BIJEL			4402950200001	01210050000000000000000000
				712173 01/01/21 31/01/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81109210-80	0,00	2,85	5622103295578708/0	porez na solid za 12/20
01.02.21 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOMI			4508570770002	712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000181-68	0,00	2,85	5622103295594703	56732125000181684509025360006071217301012131
01.02.21 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGRA			4509025360006	712173 01/01/21 31/01/21 0000000 008 0000000000
567-343-25000152-47	0,00	2,84	5622103295555780	56734325000152474403386080005071217301012131
01.02.21 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI			4403386080005	712173 01/01/21 31/01/21 0000000 005 0000000000
567-463-11000139-93	0,00	2,84	5622103295536172	56746311000139934403268980000071217301012131
01.02.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-80851925-09	0,00	2,82	5622103295596403/0	dop za solid
01.02.21 AUTOMEKANIKA GAJLOVIC SP GAJLOVIC GORAN B LUF			4507473280002	712173 01/01/21 31/01/21 0000000 002 0000000000
572-366-00003564-43	0,00	2,82	562210329555214	57236600003564434404493960006071217301012131
01.02.21 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA			4404493960006	712173 01/01/21 31/01/21 0000000 023 0000000000
567-241-25001729-23	0,00	2,81	5622103295537260	56724125001729234511422680003071217301022101
01.02.21 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA			4511422680003	712173 01/02/21 01/02/21 0000000 053 0000000000
572-276-00001269-86	0,00	2,80	5622103295557051	57227600001269864508482130001071217301012131
01.02.21 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV.			4508482130001	712173 01/01/21 31/01/21 0000000 085 0000000000
562-099-81381282-22	0,00	2,80	5622103295552184	ZA LICENJE DIJECE 1/21
01.02.21 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K			4510201890007	712173 01/01/21 31/01/21 0000000 053 0000000000
552-041-00025810-67	0,00	2,80	5622103295575136	55204100025810674403143690000071217301122031
01.02.21 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC			04403143690000	712173 01/12/20 31/01/21 0000000 015 0000000000
562-099-00005745-40	0,00	2,80	5622103295561342	ZA LIJECENJE DJECE 1/21
01.02.21 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA			4503870380000	712173 01/01/21 31/01/21 0000000 053 0000000000
555-006-00303769-23	0,00	2,80	5622103295556804	55500600303769234506933680008071217301012131
01.02.21 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO			14506933680008	712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-81272258-10	0,00	2,80	5622103295544637/0	sredstva solidarnosti
01.02.21 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/01/21 31/01/21 0000000 053 0000000000
571-200-00001191-82	0,00	2,80	5622103295556438	57120000001191824510700110004071217301012131
01.02.21 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ			4510700110004	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00018377-71	0,00	2,79	5622103295597061/0	ZA SOLID
01.02.21 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI			4505329250007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00004007-62	0,00	2,79	5622103295542203	Fond solidarnosti
01.02.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/02/21 28/02/21 0000000 088 0000000000
562-099-80677163-10	0,00	2,78	5622103295523977	Poseban doprinos za solidarnost
01.02.21 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-25000341-73	0,00	2,77	5622103295576646	56732125000341734509949610009071217301012131
01.02.21 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI			4509949610009	712173 01/01/21 31/01/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000342-70 01.02.21 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.4509949700008	0,00	2,77	5622103295576547	56732125000342704509949700008071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-100-80011491-38 01.02.21 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB 4401733740000	0,00	2,77	5622103295598212/0	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
555-800-00476046-96 01.02.21 OBELIKS BOJAN AVRAMOVIC SP VISEGRAD	0,00	2,77	5622103295555636 4511336920000	55580000476046964511336920000071217301012131 01211130000000000000000000000000 712173 01/01/21 31/01/21 0000000 113 0000000000
555-100-00490271-63 01.02.21 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P. C4511435400000	0,00	2,76	5622103295536014 4511435400000	55510000490271634511435400000071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-003-00001077-27 01.02.21 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB 4501026880002	0,00	2,76	5622103295574061/0	sol 712173 01/01/21 31/01/21 0000000 005 0000000000
551-059-00015128-12 01.02.21 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T14502004930002	0,00	2,76	5622103295574899	55105900015128124502004930002071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00000384-21 01.02.21 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 4400874860002	0,00	2,75	5622103295540140/199	solidranost 712173 01/01/21 31/01/21 0000000 002 0000000000
551-710-22589969-30 01.02.21 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	2,75	5622103295534476	55171022589969304403090630000071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-007-81246798-97 01.02.21 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL 4509361980004	0,00	2,74	5622103295570987/0	UPL DOP ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
555-100-00465546-33 01.02.21 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	2,74	5622103295536974 4511260330003	55510000465546334511260330003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80951154-15 01.02.21 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA4403250420007	0,00	2,73	5622103295578018/0	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00132600-34 01.02.21 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	2,73	5622103295572675	16104500132600344504200780003071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-541-25000261-09 01.02.21 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL 4510804910002	0,00	2,72	5622103295555886	56754125000261094510804910002071217301012131 012102800000000000000012021 712173 01/01/21 31/01/21 0000000 028 0000012021
562-099-81581480-52 01.02.21 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV 4511332770003	0,00	2,72	5622103295512248	Doprinos za solidarnost za 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
567-343-25000696-64 01.02.21 DULE ALARM, DUSKO MAKSIMOVIC SP HASEHASE 7630(4509090850002	0,00	2,72	5622103295536479	56734325000696644509090850002071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
154-560-20096051-93 01.02.21 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	2,71	5622103295553649 4404143710007	15456020096051934404143710007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000625-74 01.02.21 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780(4400892920004	0,00	2,71	5622103295551631/0	sol 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00002104-47 01.02.21 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009	0,00	2,71	5622103295544288/0	DOP ZA LIJECENJE 712173 01/02/21 28/02/21 0000000 119 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				
554-001-00000526-55 01.02.21 Higija DooDvorovi	0,00	2,70	5622103295534960 4400353030003	55400100000526554400353030003071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-005-00002244-17 01.02.21 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN	0,00	2,69	5622103295580193/0 4500422350001	DOPR SOLID ZA 01/21 712173 01/01/21 31/01/21 0000000 028 0000000000
562-007-00004086-19 01.02.21 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	2,69	5622103295525638 4504019440004	UPL SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
554-006-00011980-77 01.02.21 KAFE BAR DENI Dejan BspDOBOJ	0,00	2,69	5622103295556858 4507584350000	55400600011980774507584350000071217301012131 01210280000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
567-321-25000150-64 01.02.21 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	2,68	5622103295575528 4508843760005	56732125000150644508843760005071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
194-106-02604011-04 01.02.21 KAFE-BAR FRKA Boris Rosic sp BVIDOVDANSKA 2 78000	0,00	2,68	5622103295592410 B4511490250009	19410602604011044511490250009071217301022101 02210020000000000000000000 712173 01/02/21 01/02/21 0000000 002 0000000000
567-343-25000681-12 01.02.21 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	2,68	5622103295556127 4506130200007	56734325000681124506130200007071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
555-001-00104660-75 01.02.21 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	2,68	5622103295575935 4501179010007	55500100104660754501179010007071217310120131 01210050000000000000012021 712173 10/12/01 31/01/21 0000000 005 0000012021
562-099-81214265-68 01.02.21 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	2,68	5622103295591071/0 4509202240008	DOPR ZA SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
567-353-25000160-18 01.02.21 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	2,67	5622103295536933 4508529200003	56735325000160184508529200003071217301012131 01210950000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
551-720-22045830-29 01.02.21 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA	0,00	2,67	5622103295574641 44403144150009	55172022045830294403144150009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00012838-04 01.02.21 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,67	5622103295567140/0 4502445120006	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81122922-72 01.02.21 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJ	0,00	2,67	5622103295538942 4508682730003	FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
551-040-00012022-76 01.02.21 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	2,67	5622103295554993 4502308560007	55104000012022764502308560007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-002-80658275-26 01.02.21 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.	0,00	2,66	562210329552039/0 4506708300000	DOPR ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
567-323-25000150-63 01.02.21 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR	0,00	2,66	5622103295594463 4506728160000	56732325000150634506728160000071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81274786-89 01.02.21 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	2,65	5622103295550070/0 4509547060002	dop. za solidarnost 712173 01/01/21 31/01/21 0000000 053 0000000000
567-241-25001455-69 01.02.21 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA	0,00	2,65	5622103295575525 4507506470007	56724125001455694507506470007071217301012131 01210020000000000000000000 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				
562-005-81573803-44	0,00	2,65	5622103295574158/0	solidarnost
01.02.21 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7			4511300490009	712173 01/01/21 31/01/21 0000000 027 0000000000
555-100-00398891-81	0,00	2,65	5622103295575404	55510000398891814510756760001071217301012131
01.02.21 BERIC SLAVISIA BERIC S.P. LAKTASI			4510756760001	01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-007-00004455-76	0,00	2,65	5622103295523263/0	Prenos sred solidarnosti za 01/21
01.02.21 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRUIEI			4504701640007	712173 01/01/21 31/01/21 0000000 074 0000000000
551-490-22116672-48	0,00	2,64	5622103295555047	55149022116672484400463178006071217301012131
01.02.21 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU			4400463178006	01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
555-100-00509167-23	0,00	2,64	5622103295556940	55510000509167234511597210000071217301012131
01.02.21 DOK DRASKO KUKOLJ SP BANJA LUKA			4511597210000	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001773-85	0,00	2,64	5622103295594605	56724125001773854511498580008071217301012131
01.02.21 MAKSIMUS NOVISLAV DJURIC SP BANJA LUKABANJA L			4511498580008	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00004777-09	0,00	2,64	5622103295576208	55400100004777094509008350005071217301012131
01.02.21 ZELJO UR - VANOVAZ ZELJKO SPBIJELJINA			4509008350005	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-002-81019357-76	0,00	2,64	5622103295542928	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
01.02.21 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	DJECE U INOST. 712173 01/01/21 31/01/21 0000000 075 0000000000
552-041-00022805-61	0,00	2,64	5622103295575082	55204100022805614504283380001071217301012131
01.02.21 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 21			4504283380001	01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
567-343-11000686-64	0,00	2,64	5622103295555596	56734311000686644404459940004071217301022128
01.02.21 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.			4404459940004	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81615997-97	0,00	2,64	5622103295522816	Fond solidarnosti
01.02.21 CAPELLIDUE ALEKSANDAR BANJAC SP			4511544280006	712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-11000200-15	0,00	2,64	5622103295594234	56725311000200154404378350008071217301012131
01.02.21 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-80709732-28	0,00	2,64	5622103295509701	UOLATA DOPRINOSA ZA SOLIDARNOST JANUAR
01.02.21 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	2021 712173 01/01/21 31/01/21 0000000 074 0000000000
567-301-25000313-70	0,00	2,64	5622103295593893	56730125000313704510711150008071217301012131
01.02.21 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-099-00015079-71	0,00	2,64	5622103295560532	Fond solidarnosti 01/21
01.02.21 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/01/21 31/01/21 0000000 075 0000000000
554-004-00000325-26	0,00	2,63	5622103295535070	55400400000325264402109110006071217301012131
01.02.21 EUROGAME DOOBANJA LUKA			4402109110006	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-041-00023541-84	0,00	2,63	5622103295575092	55204100023541844401786350009071217301012131
01.02.21 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA			4401786350009	01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00014400-25 01.02.21 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	2,63	5622103295556663 14505788440005	55200600014400254505788440005071217301012131 01210690000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-007-81502690-79 01.02.21 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	2,63	5622103295560926/0	UPL DOPR Z ASOLID 01/21 712173 01/01/21 31/01/21 0000000 135 0000000000
562-007-81418938-08 01.02.21 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007	0,00	2,63	5622103295557261/0	UPL DOPR ZA SOLID JANUAR 2021 712173 01/01/21 31/01/21 0000000 135 0000000000
572-336-00002691-58 01.02.21 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	2,63	5622103295593760	57233600002691584404465910001071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
555-000-00058341-80 01.02.21 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,62	5622103295576903 4403585360009	55500000058341804403585360009071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-301-25000319-52 01.02.21 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000	0,00	2,62	5622103295576083	56730125000319524510803270000071217301012131 01210070000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
161-045-00531700-05 01.02.21 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,62	5622103295572409	16104500531700054507352900003071217301012131 01210670000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
552-006-00020526-77 01.02.21 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US' 4503727230005	0,00	2,62	562210329557027	55200600020526774503727230005071217301012131 01210690000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
554-007-00011451-63 01.02.21 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	2,62	5622103295574972 4507160820006	55400700011451634507160820006071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-011-00000723-18 01.02.21 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,62	5622103295517288 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-81239137-45 01.02.21 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004	0,00	2,62	5622103295596477/0	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
567-363-25006535-94 01.02.21 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	2,62	5622103295593700 4501959960007	56736325006535944501959960007071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81291620-27 01.02.21 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	2,62	5622103295583438/0	DOP SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00001203-35 01.02.21 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD4503850350007	0,00	2,61	5622103295550248	Uplata doprinosa za solidarnost 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81355473-43 01.02.21 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007	0,00	2,61	5622103295583149/0	upl dop za solidarnost 0.25? na neto za 1/21 712173 01/01/21 31/01/21 0000000 067 0000000000
562-003-00000155-77 01.02.21 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC4501329190009	0,00	2,61	5622103295581386/0	SOLIDANROST 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81053007-06 01.02.21 DIZEL SERVIS SP VUKOVIC MILICA BANJA LUKA K A I K4508248530004	0,00	2,61	5622103295583958/248	solidranost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81489253-38 01.02.21 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007	0,00	2,61	5622103295540065/0	DOPRINOSI NA TERET RADNIKA 712173 01/01/21 31/01/21 0000000 007 0000000000
552-000-17201859-38 01.02.21 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	2,60	5622103295556256	55200017201859384510170300001071217301012131 01210060000000000000000000 712173 01/01/21 31/01/21 0000000 006 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				
571-200-00001231-59 01.02.21 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI4511352610002	0,00	2,60	5622103295535186	57120000001231594511352610002071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
338-190-22122374-61 01.02.21 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	2,60	5622103295532583	33819022122374614404369870007071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-343-25000656-87 01.02.21 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI4510561910009	0,00	2,60	5622103295534468	56734325000656874510561910009071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-006-00019941-86 01.02.21 MILANOVIC TR S.P. MILANOVIC S.SK VERNEVESINJSKA I4504251850006	0,00	2,60	5622103295535351	55200600019941864504251850006071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
161-045-00682700-92 01.02.21 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	2,60	5622103295533848	16104500682700924508560200003071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
552-006-00027712-53 01.02.21 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	2,60	5622103295535023	55200600027712534508123750002071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
552-006-00014399-28 01.02.21 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNI4503736730002	0,00	2,60	5622103295535024	55200600014399284503736730002071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
567-343-25000248-50 01.02.21 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINA VLADIMIRA 4507462670003	0,00	2,60	5622103295537262	56734325000248504507462670003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000001120
567-363-25000553-95 01.02.21 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO4511278460001	0,00	2,60	5622103295536916	56736325000553954511278460001071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-253-25000077-26 01.02.21 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI4503085370002	0,00	2,60	5622103295593988	56725325000077264503085370002071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
552-000-16938998-11 01.02.21 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE 4227010020157	0,00	2,60	5622103295575183	55200016938998114227010020157071217301122031 12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000122020
572-106-00014404-51 01.02.21 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006	0,00	2,60	5622103295593283	57210600014404514404474580006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-008-00006973-10 01.02.21 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009	0,00	2,60	5622103295593256	55100800006973104503517260009071217301012131 01210250000000000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
567-363-25000692-66 01.02.21 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST4501915240007	0,00	2,60	5622103295575262	56736325000692664501915240007071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-25001210-28 01.02.21 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU4508747530007	0,00	2,60	5622103295576289	56724125001210284508747530007071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
555-000-00362028-43 01.02.21 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,60	5622103295576600	55500000362028434510496080001071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
567-241-11001003-37 01.02.21 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LU440423265000	0,00	2,60	5622103295594600	56724111001003374404232650000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-25000463-32 01.02.21 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA14511109510008	0,00	2,60	5622103295575362	56725325000463324511109510008071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-253-25000463-32 01.02.21 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA14511109510008	0,00	2,60	5622103295575863	56725325000463324511109510008071217301022101 02210560000000000000000000000000 712173 01/02/21 01/02/21 0000000 056 0000000000
567-343-25000665-60 01.02.21 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL 4510616910003	0,00	2,60	5622103295576399	56734325000665604510616910003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
555-007-00053114-92 01.02.21 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA14504215110004	0,00	2,60	5622103295555753	55500700053114924504215110004071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00000836-23 01.02.21 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LU14502256230003	0,00	2,60	5622103295530256/0	upl fond solid 2021 712173 01/01/21 31/01/21 0000000 002 0000000000
551-490-22066388-65 01.02.21 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC4403663340001	0,00	2,60	5622103295555039	55149022066388654403663340001071217301012131 01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
562-008-00001348-36 01.02.21 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002	0,00	2,60	5622103295560715/0	TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000
562-007-00000296-40 01.02.21 STATIK DOO PRIJEDOR	0,00	2,60	5622103295522910 4400689880005	UPL NAKN ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-80351386-66 01.02.21 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI4506294220009	0,00	2,60	5622103295569222/234	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-00003366-47 01.02.21 PETAR GAS ZR BOS PUMPI S.P. BIJELJINA RAJE BANJICIC.4501125860005	0,00	2,60	5622103295596319/0	DOP SOLIDARNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
562-008-81412710-19 01.02.21 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	2,60	5622103295571496/0	POSEB DOP NA PLATU 01/21 712173 01/01/21 31/01/21 0000000 107 0000000000
562-008-00002331-94 01.02.21 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	2,60	5622103295588239/0	doprinos solidarnost 712173 01/01/21 31/01/21 0000000 107 0000000000
572-266-00006133-49 01.02.21 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN4510651070000	0,00	2,60	5622103295594745	57226600006133494510651070000071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81161292-04 01.02.21 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.4403635050006	0,00	2,60	5622103295598079/0	POSEBAN DOPR ZA SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81602512-53 01.02.21 ZR PRESTIGE SLADJANA TOMIC SP BERLINSKA 8A MODI4511453050008	0,00	2,60	5622103295531604	SREDSTVA SOLIDARNOSTI 1/21 712173 01/01/21 31/01/21 0000000 064 0000000000
562-008-80791546-44 01.02.21 TR D'S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN4503722190005	0,00	2,60	5622103295558688/0	TAKSA 712173 01/12/20 31/12/20 0000000 069 0000000000
572-296-00003892-64 01.02.21 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV4403599740009	0,00	2,60	5622103295594578	57229600003892644403599740009071217301012131 01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
554-001-00005415-35 01.02.21 JOVASEVIC zanatska radnjaBijeljina	0,00	2,60	5622103295576952 4510315630005	55400100005415354510315630005071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
562-099-81214519-82	0,00	2,60	5622103295558679/0	solid
01.02.21 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000				712173 01/01/21 31/01/21 0000000 002 0000000000
567-363-25000195-05	0,00	2,60	5622103295594145	56736325000195054504236380001071217301012131
01.02.21 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001				01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-011-81053287-83	0,00	2,59	5622103295578330/0	TAKSA
01.02.21 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV4508239890006				712173 01/12/20 31/12/20 0000000 013 0000000000
562-002-81488499-23	0,00	2,58	5622103295583650/0	upl dopr
01.02.21 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S' 4510815520001				712173 01/01/21 31/01/21 0000000 075 0000000000
161-045-00105700-30	0,00	2,58	5622103295533981	16104500105700304502561110000071217301122031
01.02.21 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA4502561110000				12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00601700-10	0,00	2,57	5622103295533857	16104500601700104505321510000071217301012131
01.02.21 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000				01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000118-43	0,00	2,56	5622103295517672	Doprinos za solidarnostna plate za I/21
01.02.21 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN4400920210000				712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-80956372-24	0,00	2,55	5622103295551642	JAVNI PRIHODI RS
01.02.21 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/01/21 31/01/21 0000000 074 0000000000
562-009-00001736-84	0,00	2,50	5622103295549993/0	SOLIDARBNOST
01.02.21 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU4401887540003				712173 01/01/21 31/01/21 0000000 015 0000000000
554-023-00000005-55	0,00	2,50	5622103295575336	55402300000005554404613610004071217301012131
01.02.21 DOO VISOVIHan Pjesak			4404613610004	01210410000000000000000000 712173 01/01/21 31/01/21 0000000 041 0000000000
562-099-00000509-34	0,00	2,50	5622103295538948	DOPRINOS ZA SOLIDARNOST
01.02.21 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005				712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-18786796-70	0,00	2,49	5622103295574731	55200018786796704404484200007071217301012131
01.02.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007				01210100000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
554-006-00012517-18	0,00	2,49	5622103295576735	55400600012517184511014720005071217301012131
01.02.21 Prodavnica STANKOVIC Slavica StankovStanari			4511014720005	01211380000000000000000000 712173 01/01/21 31/01/21 0000000 138 0000000000
562-009-00001626-26	0,00	2,49	5622103295565926/0	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI 01/21
01.02.21 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 754504993670009				712173 01/01/21 31/01/21 0000000 116 0000000000
562-099-81521226-06	0,00	2,49	5622103295549861	ZA LIJECENJE OBOLJ DJECE 1/21
01.02.21 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/4510979390001				712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000113-21	0,00	2,47	5622103295594383	56724125000113214504740380004071217301012131
01.02.21 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004				01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-11000559-02	0,00	2,44	5622103295536377	56716211000559024400861610007071217301012131
01.02.21 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA4400861610007				01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80000543-96	0,00	2,43	5622103295591177/0	DOP
01.02.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001				712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.196.887,97	0,00	32.061,53	1.228.949,50	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000406-51 01.02.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	2,40	5622103295594151	56736325000406514510074760000071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
551-790-22212342-08 01.02.21 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN4404044730004	0,00	2,37	5622103295555138	55179022212342084404044730004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000909-28 01.02.21 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS4402545870008	0,00	2,37	5622103295536261	56724111000909284402545870008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00002888-24 01.02.21 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008	0,00	2,35	5622103295582519/0	DOPRINOSI ZA SOLIDARNOSTI 712173 01/02/21 01/02/21 0000000 074 0000000000
567-241-11000833-62 01.02.21 KOORDINATA DOO BANJA LUKAFREDERIKA GARSJE LC4404008930005	0,00	2,33	5622103295555931	56724111000833624404008930005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80730902-07 01.02.21 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009	0,00	2,31	5622103295591048/0	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00002802-38 01.02.21 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006	0,00	2,31	5622103295516725/0	fond 712173 01/01/21 31/01/21 0000000 095 0000000000
562-100-80006494-91 01.02.21 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001	0,00	2,26	5622103295571793/0	DOP SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00002348-46 01.02.21 BLUSOFT DOO BANJA LUKA	0,00	2,26	5622103295596354	POSEBAN DOPRINOS ZA SOLIDARNOST 4400935830004 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00002572-53 01.02.21 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,25	5622103295530791	UPLATA SRED. SOLIDARNOSTI 4401799840005 712173 01/01/21 31/01/21 0000000 056 0000000001
562-003-00001217-92 01.02.21 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005	0,00	2,22	5622103295583148/0	sol 712173 01/02/21 28/02/21 0000000 005 0000000000
567-651-25000169-36 01.02.21 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	2,20	5622103295536480	56765125000169364509942870005071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-81532078-42 01.02.21 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	2,18	5622103295585590/0	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-008-81516568-09 01.02.21 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA 4503963120008	0,00	2,15	5622103295533862/0	TEKUCI GRANTOVI 712173 01/01/21 31/01/21 0000000 107 0000000000
199-563-00471843-73 01.02.21 LEPINJICA RAZIJA KUMIC S.P.BANJA LUKA, PIONIRSKA4511256570008	0,00	2,15	5622103295532512	19956300471843734511256570008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81061961-60 01.02.21 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC4508313450005	0,00	2,15	5622103295567390/0	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 010 0000000000
161-025-00276200-21 01.02.21 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR 4507175260007	0,00	2,14	5622103295553263	16102500276200214507175260007071217301012131 01211090000000000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
562-010-00000359-92 01.02.21 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006	0,00	2,13	5622103295585669/0	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-003-81302427-52 01.02.21 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	2,10	5622103295530075/0	POS.DOPR. ZA SOL. 712173 01/01/21 31/01/21 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015626-79	0,00	2,10	5622103295590425/0	SOLID
01.02.21 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG			4502621110004	712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-25000162-27	0,00	2,09	5622103295593779	56732325000162274506382190004071217301122031
01.02.21 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA			4506382190004	712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81578606-41	0,00	2,09	5622103295544423	SREDSTAVA SOLIDARNOSTI
01.02.21 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81490890-28	0,00	2,09	5622103295531144	FOND SOLIDARNOSTI 01/21
01.02.21 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-25000573-45	0,00	2,09	5622103295555689	56734325000573454510170050005071217301022128
01.02.21 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-80962169-93	0,00	2,08	5622103295548299/0	UPL DOPRINOS NA SOLID
01.02.21 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE			F4403223960008	712173 01/01/21 31/01/21 0000000 135 0000000000
562-008-00000649-96	0,00	2,08	5622103295577615/0	SREDS SOL 01/21
01.02.21 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR			4503611010008	712173 01/01/21 31/01/21 0000000 107 0000000000
562-003-00000552-50	0,00	2,06	5622103295567964/0	NAKNADA U FOND
01.02.21 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/02/21 31/01/21 0000000 005 0000000000
567-343-11000664-33	0,00	2,04	5622103295555587	56734311000664334404398030000071217301022128
01.02.21 INGENI DOO BIJELJINA 27. MARTA 34 BIJELJINA 27. MART			4404398030000	712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00002336-82	0,00	2,04	5622103295596795/0	SOLID
01.02.21 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B			4401471950008	712173 01/01/21 31/01/21 0000000 002 0000000000
572-000-00003300-48	0,00	2,03	5622103295537408	57200000003300484400943420001071217301122031
01.02.21 BINAKOM DOO, MLADENA STOJANOVICA 117ABANJA L			4400943420001	712173 01/12/20 31/12/20 0000000 002 0000000000
338-350-22008761-59	0,00	2,03	5622103295591706	33835022008761594402373480008071217301012131
01.02.21 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO			4402373480008	712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-00031969-89	0,00	2,02	5622103295536422	55500700031969894400899000008071217301012131
01.02.21 SAVEZ GLUVIH I NAGLUVIH RS			4400899000008	712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-25000669-48	0,00	2,02	5622103295575416	56734325000669484510653010004071217301012131
01.02.21 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN			4510653010004	712173 01/01/21 31/01/21 0000000 005 0000000000
572-266-00002273-86	0,00	2,01	5622103295554967	57226600002273864509190300000071217301022101
01.02.21 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ			4509190300000	712173 01/02/21 01/02/21 0000000 074 0000000000
562-005-00002772-82	0,00	2,01	5622103295582071/0	FOND SOLID
01.02.21 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24			74500368800004	712173 01/01/21 31/01/21 0000000 028 0000000000
562-007-81464482-49	0,00	2,01	5622103295551689	JAVNI PRIHODI RS
01.02.21 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81195597-06	0,00	2,00	5622103295542334/0	FOND SOLID 1/21
01.02.21 HIDROEPORIK DOO BANJA LUKA RADE RADICA 212 780			4403722450002	712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80000404-28	0,00	2,00	5622103295598380/0	POS. DOP ZA SOLID
01.02.21 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	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				
562-010-80842321-08	0,00	2,00	5622103295545714/0	dop solid 01/21
01.02.21 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC4403072570008				712173 01/01/21 31/01/21 0000000 008 0000000000
572-000-00001031-65	0,00	2,00	5622103295593172	57200000001031654402660380308071217301012131
01.02.21 MF BANKA A.D.BANJA LUKA..			4402660380308	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-002-81026594-93	0,00	2,00	5622103295577494/0	ppos dopr za solid 01-03/21
01.02.21 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR(4503213710008				712173 01/01/21 31/03/21 0000000 075 0000000000
567-241-11000835-56	0,00	2,00	5622103295555814	56724111000835564404009660001071217301012131
01.02.21 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA4404009660001				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
571-010-00002061-89	0,00	2,00	5622103295556516	57101000002061894507975460004071217301012131
01.02.21 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.4507975460004				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81311594-51	0,00	1,98	5622103295596485/0	SOLID
01.02.21 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81408368-50	0,00	1,98	5622103295541141/0	UPLATA DOPR. ZA DJECU 01/21
01.02.21 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003				712173 01/01/21 31/01/21 0000000 002 0000000000
552-030-00026142-95	0,00	1,97	5622103295556667	55203000026142954506048700000071217301012131
01.02.21 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110 4506048700000				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22046713-96	0,00	1,96	5622103295554870	55172022046713964404447770006071217301012131
01.02.21 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-81358238-86	0,00	1,96	5622103295578700/0	solidarnost
01.02.21 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005				712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-25000254-43	0,00	1,96	5622103295555980	56732125000254434509384680008071217301012131
01.02.21 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD4509384680008				012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-100-00249900-78	0,00	1,96	5622103295535711	55510000249900784506498220008071217301012131
01.02.21 MIRNOVEC SP BANJA LUKA			4506498220008	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-25000550-17	0,00	1,95	5622103295536366	56734325000550174510075650003071217301012131
01.02.21 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE4510075650003				012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
555-006-00498433-68	0,00	1,95	5622103295532926	55500600498433684508034810000071217301122031
01.02.21 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN4508034810000				122001500000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
551-450-22117189-69	0,00	1,95	5622103295574595	55145022117189694509000290003071217301012131
01.02.21 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK 4509000290003				012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
571-020-00000584-53	0,00	1,95	5622103295556639	57102000000584534510204480004071217301122031
01.02.21 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice 4510204480004				122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
571-020-00000674-74	0,00	1,95	5622103295556862	57102000000674744511472510001071217301112031
01.02.21 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR4511472510001				122000800000000000000000 712173 01/11/20 31/12/20 0000000 008 0000000000
562-099-81563580-14	0,00	1,95	5622103295596337	poseban doprinos za solidarnost
01.02.21 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/01/21 31/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000153-34 01.02.21 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	1,95	5622103295536824 4508123670009	56736325000153344508123670009071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81179692-94 01.02.21 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI	0,00	1,95	5622103295592718/0 4508976720006	POSE DOPR ZA SOLID 712173 01/12/20 31/01/21 0000000 002 0000000000
562-007-81307094-17 01.02.21 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1	0,00	1,95	5622103295561229 I4263149410037	DOP. ZA SOLIDARNOST 12-20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-00002269-85 01.02.21 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,95	5622103295581649/0 4502971440007	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-003-80963363-05 01.02.21 DR STANA LAZAREVIC ZDRAVSTVENA USTANOVA SPEC	0,00	1,95	5622103295596123/0 4403267230007	SOL 712173 01/01/21 28/02/21 0000000 005 0000000000
552-041-00024785-38 01.02.21 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I	0,00	1,95	5622103295556698 4507374620004	55204100024785384507374620004071217301012131 01210150000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
562-007-81417983-60 01.02.21 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	1,93	5622103295563438/0 4507265090003	UPL DOPR AZ AOSLID 01/21 712173 01/01/21 31/01/21 0000000 135 0000000000
562-011-00002293-61 01.02.21 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	1,93	5622103295525137/0 4400210510004	FOND SOLID I/21 712173 01/01/21 31/01/21 0000000 064 0000000000
567-321-11000178-47 01.02.21 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	1,89	5622103295537162 4404071540004	56732111000178474404071540004071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-80352937-69 01.02.21 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	1,86	5622103295519410 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01745700-38 01.02.21 SILVASOLIS DOO PALEPODGRAB BB	0,00	1,85	5622103295533275 4403262780009	16100001745700384403262780009071217301012131 01210890000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
562-008-81058955-07 01.02.21 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,83	562210329556916/0 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 107 0000000000
554-004-00300001-91 01.02.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	1,83	5622103295555951 4404322560000	55400400300001914404322560000071217301012131 01210120000000000000000000 712173 01/01/21 31/01/21 0000000 012 0000000000
567-343-11000601-28 01.02.21 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A	0,00	1,82	5622103295535863 4404188490008	56734311000601284404188490008071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-253-25000303-27 01.02.21 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	1,81	5622103295534568 4509845320009	56725325000303274509845320009071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-253-25000304-24 01.02.21 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	1,79	5622103295576205 4509846300001	56725325000304244509846300001071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
555-007-00502982-49 01.02.21 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	1,76	5622103295576058 4508115220002	55500700502982494508115220002071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-025-00001391-15 01.02.21 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,76	5622103295535039 4401295020007	55102500001391154401295020007071217301012131 01211030000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003267-51	0,00	1,75	5622103295517824/0	solidarnost
01.02.21 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR			4400764330008	712173 01/02/21 01/02/21 0000000 011 0000000000
567-441-25000140-34	0,00	1,75	5622103295556979	56744125000140344503594500004071217301012131
01.02.21 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN			4503594500004	01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-008-00002158-31	0,00	1,73	5622103295584714/0	SOLIDARNOST 01/21
01.02.21 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	712173 01/01/21 31/01/21 0000000 107 0000000000
572-246-00005090-84	0,00	1,72	5622103295593385	57224600005090844508258760008071217301022128
01.02.21 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.			4508258760008	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
572-000-00003581-78	0,00	1,68	5622103295594479	57200000003581784505342270009071217301122031
01.02.21 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS			4505342270009	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00015159-25	0,00	1,66	5622103295561834/0	UPL DOP ZA SOL 01/21
01.02.21 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782			:4401856070009	712173 01/01/21 31/01/21 0000000 056 0000000000
562-100-80019008-88	0,00	1,66	5622103295587130/0	DOP SOLID ZA DJECU 01/21
01.02.21 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C			4402148360001	712173 01/01/21 31/01/21 0000000 002 0
562-099-00018366-07	0,00	1,64	5622103295591269/0	DOPR 1/21
01.02.21 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU			4505208620001	712173 01/01/21 31/01/21 0000000 002 0000000000
562-120-80029587-60	0,00	1,64	5622103295516189	SREDSTVA SOLIDARNOST.
01.02.21 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/01/21 31/01/21 0000000 075 0000000000
567-241-11001201-25	0,00	1,63	5622103295556011	56724111001201254404483650009071217301012131
01.02.21 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA			4404483650009	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-366-00002865-06	0,00	1,63	5622103295594528	57236600002865064510136380004071217301122031
01.02.21 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE			4510136380004	12200890000000000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000
555-002-00011193-97	0,00	1,63	5622103295536326	55500200011193974401454780000071217301122031
01.02.21 DAMILS D.O.O. SOKOLAC			4401454780000	12200940000000000000000000000000 712173 01/12/20 31/12/20 0000000 094 0000000000
199-562-00582549-35	0,00	1,63	5622103295553693	19956200582549354508826080009071217301012131
01.02.21 USLUZNA RADNJATEODORAS.P., SVALEBB			4508826080009	01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-007-80762319-86	0,00	1,62	5622103295581222/0	UPL DOP ZA SOLID 01/21
01.02.21 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/01/21 31/01/21 0000000 074 9074075988
567-603-11000065-51	0,00	1,62	5622103295575587	56760311000065514404383940000071217301012131
01.02.21 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404			383940000	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-81219115-64	0,00	1,62	5622103295585228/0	FOND SOLIDARNOSTI 01/21 DOPRINOS
01.02.21 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT			4509230960008	712173 01/01/21 31/01/21 0000000 008 0000000000
338-550-22032965-97	0,00	1,62	5622103295592089	33855022032965974200999090005071217301012131
01.02.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI			4200999090005	01210280000000001000000000 712173 01/01/21 31/01/21 0000000 028 0100000000
338-140-22000032-64	0,00	1,60	5622103295572164	33814022000032644272013850032071217301122031
01.02.21 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR			4272013850032	12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01331900-32 01.02.21 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	1,60	5622103295552741 4403859160001	16100001331900324403859160001071217301012131 01210890000000000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
562-005-81212487-17 01.02.21 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.4509183600006	0,00	1,59	5622103295510113	Poseban dopr. za solidarnost 01/2021 712173 01/01/21 31/01/21 0000000 028 0000000000
562-003-00000511-76 01.02.21 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,58	5622103295526915/0	SOLIDARNOST ZA DJECU 01/21 712173 01/01/21 31/01/21 0000000 005 0000000000
562-003-81319371-48 01.02.21 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA' 4501138250001	0,00	1,58	5622103295596904/0	upl solid 712173 01/02/21 01/02/21 0000000 005 0000000000
562-007-00002668-05 01.02.21 JEDINSTVENI RACUN TREZO	0,00	1,57	5622103295538558 4400717840006	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 074 0000000000
562-002-80985791-88 01.02.21 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ 4403273800001	0,00	1,57	5622103295559452	DOPRINOS ZA SOLIDARNOST ZA 1/21 712173 01/01/21 31/01/21 0000000 075 0000000000
552-040-15273852-26 01.02.21 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007	0,00	1,57	5622103295574687	55204015273852264403564870007071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-011-00002243-17 01.02.21 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	1,55	5622103295569817 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 064 0000000000
562-011-00000173-19 01.02.21 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO 4500654050004	0,00	1,54	5622103295572095/0	SREDSTVA SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000
562-009-00001283-85 01.02.21 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE 4500921190007	0,00	1,53	5622103295519442/0	porez solid 712173 01/01/21 31/01/21 0000000 119 0000000000
567-323-11000113-47 01.02.21 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006	0,00	1,53	5622103295594450	56732311000113474402869770006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-80658701-09 01.02.21 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,53	5622103295529490 4506707830005	fond solidarnosti 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
551-710-22591867-59 01.02.21 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV 4509418760006	0,00	1,53	5622103295555192	55171022591867594509418760006071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
571-010-00002642-92 01.02.21 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD 4502553360005	0,00	1,52	5622103295556440	57101000002642924502553360005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-25000453-62 01.02.21 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008	0,00	1,51	5622103295594400	56725325000453624510970920008071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81047650-72 01.02.21 G I S - JOKIC (RADIVOJE) ZELJKO BANJA LUKA S.P. SINIS 4508226050009	0,00	1,51	5622103295566760/226	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000274-23 01.02.21 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,51	5622103295575268 4508463000008	56724125000274234508463000008071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-80748406-69 01.02.21 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV 4507182040004	0,00	1,50	5622103295516869/0	poseban doprinos za solod po osnovu neto plate 712173 01/01/21 31/01/21 0000000 025 0000000000
562-099-81045655-43 01.02.21 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,50	5622103295538419 4508218200000	DOP.ZA FOND SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00254283-24 01.02.21 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,50	5622103295576347 4509781170008	55510000254283244509781170008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-491-25000105-17 01.02.21 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,50	5622103295575325 4504290240002	56749125000105174504290240002071217301012131 01210890000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
562-009-81113568-49 01.02.21 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC	0,00	1,50	5622103295551012/0 4508608250008	POSEBNA DOP ZA SOLID 712173 01/01/21 31/01/21 0000000 015 0000000000
562-003-81411506-93 01.02.21 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,50	5622103295566436/0 4510407320002	UPLATA 0.25? DOPRINOSA ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 116 0000000000
562-099-81441014-82 01.02.21 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,50	5622103295538076/0 4510534350000	DOPRINOSI ZA FOND SOLIDARNOSTI ZA JANUAR (01. MJESEC) 2021. 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81600690-87 01.02.21 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	1,50	5622103295581218/0 4511436800001	SOL 712173 01/01/21 31/01/21 0000000 010 0000000000
562-008-00002087-50 01.02.21 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,50	5622103295577552/0 4503589760006	SRED. SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 107 0000000000
562-005-81632390-47 01.02.21 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL	0,00	1,50	5622103295544840/0 4511625790009	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-81319098-43 01.02.21 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,50	5622103295537916 4509835280009	DOP.ZA FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00018515-45 01.02.21 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE	0,00	1,50	5622103295545655 4505071570001	ZA LIJEC DJECE 1/21 712173 01/01/21 31/01/21 0000000 053 0000000000
562-011-00001992-91 01.02.21 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILO	0,00	1,50	5622103295562732/0 4504493350008	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
567-363-11000193-78 01.02.21 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED	0,00	1,49	5622103295575636 4402606250008	56736311000193784402606250008071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-541-25000002-10 01.02.21 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,48	5622103295594410 4500242450008	56754125000002104500242450008071217301012131 01210280000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
567-363-25000406-51 01.02.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.	0,00	1,48	5622103295594214 4510074760000	56736325000406514510074760000071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-900-00493948-78 01.02.21 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	1,45	5622103295535899 4404603140000	55590000493948784404603140000071217301012131 01210060000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
199-562-00576146-38 01.02.21 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA	0,00	1,45	5622103295553580 4508697330001	19956200576146384508697330001071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-100-00057192-82 01.02.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC	0,00	1,45	5622103295533123 4508649010003	55510000057192824508649010003071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-303-11014244-53 01.02.21 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,44	5622103295576429 4400743410001	56730311014244534400743410001071217301012131 01210070000000000000000000 712173 01/01/21 31/01/21 0000000 007 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				
562-010-80601361-44	0,00	1,43	5622103295564541/0	FOND SOLIDARNOSTI
01.02.21 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/01/21 31/01/21 0000000 007 0000000000
194-106-99636001-64	0,00	1,42	5622103295573656	194106996360016444404305470005071217301012131
01.02.21 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK			4404305470005	712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-18733951-10	0,00	1,42	5622103295534830	55200018733951104511070710004071217301122031
01.02.21 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA E			45111070710004	712173 01/12/20 31/12/20 0000000 113 0000000000
555-100-00080869-55	0,00	1,42	5622103295533147	55510000080869554508145050004071217301122031
01.02.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SL			4508145050004	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81324568-26	0,00	1,42	5622103295516415	Uplata doprinosa solidarnosti
01.02.21 FIN DOO BANJA LUKA			4403948690006	712173 01/01/21 31/01/21 0000000 002 0
562-099-00016412-49	0,00	1,42	5622103295510187	Solidar. za liječenje djece za 2021?01
01.02.21 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC			4504060670008	712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-80726463-35	0,00	1,42	5622103295542064/199	solidarnost
01.02.21 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN			4402931320004	712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-00001312-48	0,00	1,42	5622103295549160	Doprinos za solidarnost
01.02.21 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/12/20 31/12/20 0000000 113 0000000000
567-241-25001038-59	0,00	1,42	5622103295575246	56724125001038594509978390000071217301012131
01.02.21 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA			4509978390000	712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-00022777-20	0,00	1,41	5622103295555881	55500700022777204503842330005071217301012131
01.02.21 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI			4503842330005	712173 01/01/21 31/01/21 0000000 074 9074038218
567-483-11000010-82	0,00	1,40	5622103295576189	56748311000010824402792370000071217301012131
01.02.21 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM			4402792370000	712173 01/01/21 31/01/21 0000000 085 0101310121
554-001-00003927-37	0,00	1,40	5622103295575333	55400100003927374507176740002071217301012131
01.02.21 Sasa trBijeljina			4507176740002	712173 01/01/21 31/01/21 0000000 005 0000000000
562-002-81036151-37	0,00	1,40	5622103295504889	DOPR. ZA SOLIDARNOST 1/21
01.02.21 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G			4508184200005	712173 01/01/21 31/01/21 0000000 075 0000000000
562-003-81126217-32	0,00	1,40	5622103295564299/0	FOND SOLIDARNOSTI
01.02.21 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B			4403574670006	712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00014929-36	0,00	1,40	5622103295568110/0	FOND SOLIDARNOSTI
01.02.21 B-DYNAMIC DOO BANJA LUKA RANKA SIPKE 80 78000 B			4400819170005	712173 01/01/21 31/01/21 0000000 002 0000000000
567-570-11000051-61	0,00	1,39	5622103295575952	56757011000051614404616120008071217301022128
01.02.21 A?S CNC DOO DERVENTADERVENTADERVENTA			4404616120008	712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-00004939-33	0,00	1,39	5622103295561508/218	solidarnost
01.02.21 AMOR PAJIC MIRKO SP MLADENA O LJACE 18 78000 BAN.			4502312670003	712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00001549-65	0,00	1,39	5622103295586847/0	SOLIDAR
01.02.21 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.			4500310470004	712173 01/01/21 31/01/21 0000000 028 0000000000
567-553-25000073-82	0,00	1,39	5622103295594347	56755325000073824500690280008071217301012131
01.02.21 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR			4500690280008	712173 01/01/21 31/01/21 0000000 010 1836000164

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00692200-13 01.02.21 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,38	5622103295572413 4508024000000	16104500692200134508024000000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-99238001-91 01.02.21 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4 7800C4404106190001	0,00	1,38	5622103295553918 4404106190001	19410699238001914404106190001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-002-80903853-07 01.02.21 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,38	5622103295568828 4507702900001	Doprinos za solidarnost za 1/2021 712173 01/01/21 31/01/21 0000000 075 0000000000
554-007-00011387-61 01.02.21 SZR SALE Derventa Derventa	0,00	1,38	5622103295574978 4506418300006	55400700011387614506418300006071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
567-321-25000568-71 01.02.21 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	1,38	5622103295537040 4511437950007	56732125000568714511437950007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-030-00018514-87 01.02.21 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	1,37	5622103295556248 4402368480008	55203000018514874402368480008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-25000270-29 01.02.21 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,37	5622103295536788 4509706120003	56725325000270294509706120003071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-005-81230936-57 01.02.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI	0,00	1,37	5622103295582814/0 4500539620000	DOPR SOLID 712173 01/01/21 31/01/21 0000000 010 0000000000
562-005-80742710-35 01.02.21 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D	0,00	1,37	5622103295512262 4507153450007	Poseban doprinos 712173 01/01/21 31/01/21 0000000 027 0000000000
567-241-25001539-11 01.02.21 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.	0,00	1,37	5622103295555982 4511065550007	56724125001539114511065550007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-25000247-98 01.02.21 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,36	5622103295555462 4506042410000	56725325000247984506042410000071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-80289649-07 01.02.21 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,36	5622103295560044/218 4505875840001	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-27000052-02 01.02.21 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,36	5622103295536071 4402830560004	56732127000052024402830560004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-011-81451567-89 01.02.21 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	1,35	5622103295519630/0 4402792700000	FOND SOLIDARNOSTI ZA 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000
571-200-00000084-08 01.02.21 Ugostiteljska radnja, bife Danica Slavka Rodica br. 73	0,00	1,35	5622103295534117 4506975170000	57120000000084084506975170000071217330012130 01210740000000000000000000000000 712173 30/01/21 30/01/21 0000000 074 0000000000
567-343-11000530-47 01.02.21 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJI	0,00	1,35	5622103295576411 4403459570006	56734311000530474403459570006071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00010825-29 01.02.21 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,35	5622103295596734/0 4502253720000	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00015829-52 01.02.21 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	1,35	5622103295571768/0 4502652420001	POSEBAN DOPR ZA SOLID PO OSN NETO PLATE 712173 01/01/21 31/01/13 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				
562-010-00004194-33	0,00	1,35	5622103295516457	doprinos za solid.lijecenja
01.02.21 PERIC ZDRAVKO PERIC S.P. GRADISKA			4502943580006	712173 01/12/20 31/12/20 0000000 008 0000000000
572-336-00002955-42	0,00	1,35	5622103295593589	57233600002955424509410350003071217301012131
01.02.21 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P 4509410350003				01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-81519041-62	0,00	1,35	5622103295559466	GRANT FIZICKOG LICA 1/21
01.02.21 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/01/21 31/01/21 0000000 002 0
562-099-00002550-22	0,00	1,35	5622103295596499/0	SOLID
01.02.21 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008				712173 01/01/21 31/01/21 0000000 056 0000000000
562-005-00000417-66	0,00	1,35	5622103295581137/0	DOPR ZA SOLID 01/21
01.02.21 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ			4400035680007	712173 01/01/21 31/01/21 0000000 028 0000000000
567-343-25000491-97	0,00	1,35	5622103295575417	56734325000491974509838030003071217301022128
01.02.21 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV 4509838030003				02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
199-562-00509832-33	0,00	1,34	5622103295572614	19956200509832334506932100008071217301012131
01.02.21 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI 4506932100008				012107400000009074067673 712173 01/01/21 31/01/21 0000000 074 9074067673
551-012-00006640-37	0,00	1,34	5622103295574500	55101200006640374504169250009071217301012131
01.02.21 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR 4504169250009				01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
161-000-02142300-40	0,00	1,34	5622103295572321	16100002142300404504963090008071217301012131
01.02.21 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 3078404504963090008				01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00013106-73	0,00	1,34	5622103295550700/0	dop. za solidarnost
01.02.21 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI 4503994270008				712173 01/01/21 31/01/21 0000000 053 0000000000
562-005-80952975-31	0,00	1,34	5622103295579361/0	sol fond
01.02.21 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO 4507870950006				712173 01/01/21 31/01/21 0000000 027 0000000000
562-005-81632007-32	0,00	1,34	5622103295583654/0	TAKSA
01.02.21 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC 4511622000007				712173 04/01/21 31/01/21 0000000 013 0000000000
555-100-00220941-43	0,00	1,34	5622103295576899	55510000220941434509558340007071217301012131
01.02.21 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-81527498-06	0,00	1,34	5622103295532075/194	DOPRINOS ZA SOLIDARNOST
01.02.21 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS 4510975480006				712173 01/12/20 31/12/20 0000000 113 0000000000
562-099-00015007-93	0,00	1,34	5622103295583292/0	dopr za solid 12/20
01.02.21 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG 4503205290008				712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-81319908-85	0,00	1,34	5622103295530124/0	DOPR SOLIDARNOSTI
01.02.21 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005				712173 01/01/21 31/01/21 0000000 010 0000000000
552-030-00020125-07	0,00	1,33	5622103295535672	55203000020125074506076580001071217301122031
01.02.21 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUKA 4506076580001				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
571-000-00000003-60	0,00	1,33	5622103295575996	57100000000003600204962100028071217301012131
01.02.21 ZORAN MILAKOVIC.BANJA LUKA			0204962100028	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80897190-14	0,00	1,33	5622103295591025/0	DOPR ZA SOLID
01.02.21 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI 4504447240001				712173 01/01/21 31/01/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000103-32 01.02.21 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD	0,00	1,33	5622103295576970 4511467860002	56757025000103324511467860002071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-00014885-71 01.02.21 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,33	5622103295525628 4401140330000	SREDSTVA SOLIDARNOSTI NA PLATU 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-00018951-95 01.02.21 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	1,33	5622103295529947/0 4505370720001	SOLID 1/21 712173 01/02/21 28/02/21 0000000 002 0000000000
567-603-27000005-02 01.02.21 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,33	5622103295594232 4401172610004	56760327000005024401172610004071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-005-00002909-59 01.02.21 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	1,33	5622103295580613/0 4400042110003	DOPR ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 028 0000000000
572-266-00006984-18 01.02.21 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	1,33	5622103295594584 4509954530005	57226600006984184509954530005071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-010-81032015-25 01.02.21 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA	0,00	1,33	5622103295587684 4508172610003	Sredstva solidarnosti 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00014707-23 01.02.21 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	1,33	5622103295540723/199 4502578430008	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00002466-76 01.02.21 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	0,00	1,33	5622103295551294/0 4502883400003	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
572-266-00002283-56 01.02.21 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb	0,00	1,32	5622103295535632 4508537640004	57226600002283564508537640004071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00007069-54 01.02.21 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	1,32	5622103295556148 4510927830003	57226600007069544510927830003071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-010-81302636-52 01.02.21 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,32	5622103295544230/0 1703952104114	FOND 712173 01/01/21 31/01/21 0000000 095 0000000000
567-651-25000237-26 01.02.21 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR	0,00	1,32	5622103295576678 M4510665450000	56765125000237264510665450000071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-012-00000607-26 01.02.21 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO	0,00	1,32	5622103295544625/0 4501507800002	DOPRINOS 712173 01/01/21 31/01/21 0000000 088 0000000000
555-100-00489002-87 01.02.21 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA	0,00	1,32	5622103295576810 4404600710000	55510000489002874404600710000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-007-00011298-37 01.02.21 Samostalni privrednik ZELJKO G SP Derventa	0,00	1,32	5622103295574977 4504659260002	55400700011298374504659260002071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-005-81595440-26 01.02.21 ANTIK N01 NIKOLA KUKIC S.P. DERVENTA MILOSA OBIL	0,00	1,32	562210329552267/0 4511397800007	solidarnost 712173 01/01/21 31/01/21 0000000 027 0000000000
567-162-25000606-19 01.02.21 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,32	5622103295576440 4502647340008	567162250006060194502647340008071217301022101 02210020000000000000000000000000 712173 01/02/21 01/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.196.887,97	0,00	32.061,53		1.228.949,50

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000401-62 01.02.21 PLIVACKI KLUB OLYMP BANJA LUKA	0,00	1,31	5622103295536379 4502925920002	56724127000401624401567470007071217301012130 012100200000000000000000 712173 01/01/21 30/01/21 0000000 002 0000000000
562-010-00004293-27 01.02.21 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,31	5622103295584734/0 4502925920002	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
572-266-00001048-75 01.02.21 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APRIJE	0,00	1,31	5622103295556049 4508817920002	57226600001048754508817920002071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00005752-28 01.02.21 USLUZNA PECENJARA I KLAONICA STUPAR, MILAN STUI	0,00	1,31	5622103295536299 4510535240003	57226600005752284510535240003071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-321-25000447-46 01.02.21 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,31	5622103295575532 4510662940006	56732125000447464510662940006071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-470-22304311-32 01.02.21 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAJ	0,00	1,31	5622103295574810 4511363900002	55147022304311324511363900002071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
141-555-53200202-75 01.02.21 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO	0,00	1,31	5622103295572579 4509825990008	14155553200202754509825990008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-266-00001645-30 01.02.21 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,31	5622103295594732 4506339930002	57226600001645304506339930002071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
554-001-00004573-39 01.02.21 Stil trBijeljina	0,00	1,31	5622103295593748 4508590610001	55400100004573394508590610001071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-80972747-32 01.02.21 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S'	0,00	1,31	5622103295595697/0 4507959690008	UPL SRED 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81592632-61 01.02.21 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	1,31	5622103295596133/0 4404586110002	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-25000269-95 01.02.21 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK	0,00	1,31	5622103295593774 4509508160008	56732125000269954509508160008071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-11000093-11 01.02.21 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,31	5622103295593778 4403671790008	56732111000093114403671790008071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-25000570-65 01.02.21 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	1,31	5622103295576532 4511444730004	56732125000570654511444730004071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81339185-19 01.02.21 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	1,31	5622103295594895/0 4508836470000	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
572-366-00003310-29 01.02.21 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN	0,00	1,31	5622103295594545 4511391510007	57236600003310294511391510007071217301012131 012108900000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
562-007-81583967-09 01.02.21 RESTORAN GRADSKI PARK BORISLAV AVDULAJ S.P. KO	0,00	1,31	5622103295549970/0 4511348850007	UPL SOLID 12/20 712173 01/12/20 31/12/20 0000000 135 0000000000
562-007-00000962-79 01.02.21 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	1,31	5622103295531135 4501847900001	DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80720651-11 01.02.21 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	1,31	5622103295516197 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOST. 712173 01/01/21 31/01/21 0000000 075 0000000000
567-303-25000708-48 01.02.21 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN	0,00	1,31	5622103295555364 4502027710000	56730325000708484502027710000071217301012131 01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-003-00001120-92 01.02.21 GARFILD ORTACKA TR I KOMISION S.P.BIJELJINA LAZE	0,00	1,30	5622103295544807/0 4501036760005	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 005 0000000000
562-010-80756658-44 01.02.21 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	1,30	5622103295558661/0 4507220150005	upl dop za solid januar 2021 712173 01/01/21 31/01/21 0000000 007 0000000000
562-008-80283279-05 01.02.21 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	1,30	5622103295549111/0 E4505959780004	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 006 0000000000
562-003-81584544-26 01.02.21 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF	0,00	1,30	5622103295591336/0 4511351300000	dop 712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-81532833-08 01.02.21 PHARMALINE DOO LAKTASI MLADENA STOJANOVIKA	0,00	1,30	5622103295558888/0 E4404456410004	UJPL DOP ZA SOL 1/20 712173 01/01/21 31/01/21 0000000 056 0000000000
562-008-00002952-74 01.02.21 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US	0,00	1,30	5622103295568778/0 4503734440007	upl 712173 01/02/21 01/02/21 0000000 069 0000000000
562-099-00016333-92 01.02.21 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	1,30	5622103295542458/0 4504427990004	pos dopr solid za 712173 01/01/21 31/01/21 0000000 056 0000000000
562-100-80006395-97 01.02.21 MB SP MILOMIR ZARIC B LUKA BANA MILOSA VLJEVICA	0,00	1,30	5622103295596320/0 4502657730009	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80010634-87 01.02.21 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI	0,00	1,30	5622103295569291/234 4502670080005	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81615471-26 01.02.21 BARON BOJAN BALABAN SP BANJA LUKA	0,00	1,30	5622103295559467 4511523440003	Uplata doprinosa za liječenje djece u inostr. 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-00001343-05 01.02.21 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630	0,00	1,30	5622103295558664/0 4401841980009	SOLID. DOP 01/21 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81579297-05 01.02.21 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 7451	0,00	1,30	5622103295569107 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 075 0000000000
572-266-00005240-12 01.02.21 VULKANIZERSKI SERVIS MILJATOVIC SP DIJANA MILJA	0,00	1,30	5622103295594689 4510315470008	57226600005240124510315470008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
572-276-00005467-05 01.02.21 FLO GRANIT SP SINISA MILINKOVIC, HILANDARSKA 16I.	0,00	1,30	5622103295594492 4510707800006	57227600005467054510707800006071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
572-266-00007540-96 01.02.21 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,30	5622103295593667 4511118180002	5722660000754096451118180002071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81110226-39 01.02.21 LOJZO PVR VL.TAVCAR EMIL SP LAKTASI STEVANA DA	0,00	1,30	5622103295579047/0 4508576890000	FOND SOL 712173 01/01/21 31/01/21 0000000 056 0
562-012-81394703-09 01.02.21 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA	0,00	1,30	5622103295518614/0 4510271750008	SREDST. SOLIDARN. 712173 01/01/21 31/01/21 0000000 094 0000000000
562-099-00013847-81 01.02.21 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	1,30	5622103295518348 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006107-21	0,00	1,30	5622103295504954	Doprinos za solidarnost 1/21
01.02.21 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/01/21 31/01/21 0000000 075 0000000000
562-003-81456992-17	0,00	1,30	5622103295538733/0	FOND SOLIDARNOSTI
01.02.21 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/01/21 31/01/21 0000000 005 0000000000
194-110-92444001-61	0,00	1,30	5622103295573330	19411092444001614404321670006071217301022128
01.02.21 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006				02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-02309100-63	0,00	1,30	5622103295573677	16100002309100634511257460001071217301122031
01.02.21 ALPIN INTERIEUR KRISTINA GALIC SP BKRALJA PETRA			4511257460001	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00004052-71	0,00	1,30	5622103295527067/0	dop solid 01/21
01.02.21 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.			4502847860006	712173 01/01/21 31/01/21 0000000 008 0000000000
338-350-22002623-43	0,00	1,30	5622103295532366	33835022002623434502732290001071217301012131
01.02.21 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P.			4502732290001	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-570-25000098-47	0,00	1,30	5622103295537272	56757025000098474510946200002071217301012131
01.02.21 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD			4510946200002	01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
567-353-59002858-34	0,00	1,30	5622103295575331	56735359002858341812973109128071217301012131
01.02.21 SLADJANA (VELJKO) SAVICUKALI BBCUKALI SRBAC			1812973109128	01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
567-301-11000097-09	0,00	1,30	5622103295555359	56730111000097094404410690002071217301012131
01.02.21 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK			4404410690002	01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
572-266-00001984-80	0,00	1,30	5622103295554959	57226600001984804509076510002071217301012131
01.02.21 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE			4509076510002	01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
554-001-00000141-46	0,00	1,30	5622103295555860	55400100000141464400317820006071217301122031
01.02.21 Tea DooBIJELJINA			4400317820006	12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
555-000-00354943-55	0,00	1,30	5622103295537094	55500000354943554510460720004071217301012131
01.02.21 SG-PROM BOJANA GLISIC SP CRNJELOVO DONJE			4510460720004	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-27000427-81	0,00	1,30	5622103295536385	56724127000427810440463003003071217301012131
01.02.21 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M			40440463003003	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00005600-62	0,00	1,30	5622103295555653	55400100005600624404606750003071217301012131
01.02.21 NOBONIKA KIDS DOOBijeljina			4404606750003	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
554-001-00005471-61	0,00	1,30	5622103295555654	55400100005471614510843650000071217301012131
01.02.21 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA			4510843650000	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
554-003-00000714-72	0,00	1,30	5622103295555973	55400300000714724404013180006071217301012131
01.02.21 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare			4404013180006	01210590000000000000000000000000 712173 01/01/21 31/01/21 0000000 059 0000000000
567-301-25000292-36	0,00	1,30	5622103295555820	56730125000292364510408210006071217301012131
01.02.21 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC			4510408210006	01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00434747-86 01.02.21 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU	0,00	1,30	5622103295555955 4511004500007	55510000434747864511004500007071217301012131 0121007000000009074061947 712173 01/01/21 31/01/21 0000000 007 9074061947
562-003-81488737-36 01.02.21 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,30	5622103295551762/0 7633 4509016700007	NAKN. ZA LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 109 0000000000
567-241-11000958-75 01.02.21 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,30	5622103295555998 4404173460005	56724111000958754404173460005071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00003315-30 01.02.21 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,30	5622103295556505 4505485890008	55400100003315304505485890008071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-009-81179701-15 01.02.21 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/	0,00	1,30	5622103295528501/0 4505111200008	dop solid 712173 01/01/21 31/01/21 0000000 119 0000000000
567-362-25000055-86 01.02.21 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	1,30	5622103295535751 4507905250002	56736225000055864507905250002071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-303-25000688-11 01.02.21 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,30	5622103295534461 4502100730006	56730325000688114502100730006071217301122031 122000700000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
567-343-25000415-34 01.02.21 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,30	5622103295534467 4508627710001	56734325000415344508627710001071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
199-563-00316538-97 01.02.21 FONDACIJA ODRZIVI RAZVOJ, ULICA VLADIKE PLATON.	0,00	1,30	562210329553680 4402620590008	19956300316538974402620590008071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-000-00465612-79 01.02.21 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,30	5622103295536233 4511028510003	55500000465612794511028510003071217301122030 122000500000000000000000 712173 01/12/20 30/12/20 0000000 005 0000000000
551-490-22115619-06 01.02.21 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,30	5622103295575221 4504803050000	55149022115619064504803050000071217301012101 012100700000000000000000 712173 01/01/21 01/01/21 0000000 007 0000000000
571-020-00000632-06 01.02.21 AUTOPROMET POPOVIC d.o.o. GradiskaPut srpske vojske	0,00	1,30	5622103295576319 1674404336860006	57102000000632064404336860006071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-100-00357188-60 01.02.21 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,30	5622103295575696 4510468200000	55510000357188604510468200000071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-000-00218929-18 01.02.21 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	1,30	5622103295576055 4509534080004	55500000218929184509534080004071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-321-11000191-08 01.02.21 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	1,30	5622103295575534 4403924910005	56732111000191084403924910005071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-25001543-96 01.02.21 EUROSHOP MILE MARKOVIC SP BANJA LUKABANJA LUI	0,00	1,30	5622103295576979 4511072330004	56724125001543964511072330004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02268500-31 01.02.21 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	1,30	5622103295592359 1784404491160002	16100002268500314404491160002071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000331-90 01.02.21 ZANATSKA RADNJA HIDROTERM MILAN MOJSIC SP LIP/4511510110004	0,00	1,30	5622103295594386	56754125000331904511510110004071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-81541041-22 01.02.21 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS4511079930007	0,00	1,30	5622103295565933/0	upl 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-81176731-98 01.02.21 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z4507514900002	0,00	1,30	5622103295582874/0	solidranost 1/21 712173 01/01/21 31/01/21 0000000 119 0000000000
562-003-81461631-68 01.02.21 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE/4510633760007	0,00	1,30	5622103295597020/0	UPL SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81496403-76 01.02.21 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. 4510848370005	0,00	1,30	5622103295595813/0	dop solid 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00018717-21 01.02.21 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR 4505203580001	0,00	1,30	5622103295581428	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-81562211-47 01.02.21 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR 4511252580009	0,00	1,30	5622103295543903	doprinos solidarnosti za 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
562-002-81346076-07 01.02.21 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR 4403459730003	0,00	1,30	5622103295526655/0	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 075 0000000000
562-007-81441847-54 01.02.21 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/4510540910009	0,00	1,30	5622103295543052/0	DOPRINOSI NA TERET RADNIKA 712173 01/01/21 31/01/21 0000000 007 0000000000
562-099-81135424-08 01.02.21 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU/4508772050001	0,00	1,30	5622103295550291/0	uplata posebnog dop za solidarnost 712173 01/01/21 31/10/21 0000000 002 0000000000
571-020-00000888-14 01.02.21 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK/4508723860006	0,00	1,30	5622103295575872	57102000000888144508723860006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-000-16014559-98 01.02.21 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR4507822550004	0,00	1,30	5622103295574983	55200016014559984507822550004071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
552-000-00003353-92 01.02.21 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV/4502529810008	0,00	1,30	5622103295574986	55200000003353924502529810008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00478017-62 01.02.21 DEMIT FAS TOMO POPOVIC SP BANJALUKA 4511345910009	0,00	1,30	5622103295576483	55510000478017624511345910009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-80859445-47 01.02.21 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE 4503711150001	0,00	1,30	5622103295516840/0	TAKSA 712173 01/01/21 31/12/21 0000000 069 0000000000
567-353-25000269-79 01.02.21 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC4507944820002	0,00	1,30	5622103295575842	56735325000269794507944820002071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-007-81203152-85 01.02.21 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002	0,00	1,30	5622103295586831	UPLATA SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
567-541-25000314-44 01.02.21 KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEL/4511330300000	0,00	1,30	5622103295594549	56754125000314444511330300000071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
554-002-00000750-13 01.02.21 TOMO VETERINARSKA AMBULANTA TOMO DRUgljevik 4510506810003	0,00	1,30	5622103295593818	55400200000750134510506810003071217301022128 02211090000000000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
562-099-80807047-07	0,00	1,30	5622103295597385	Dop. solidarnosti za 01/21
01.02.21 ALEA MINJA SKOKO SP BANJA LUKA			4507387100000	712173 01/01/21 31/01/21 0000000 002 0000000000
572-266-00005240-12	0,00	1,30	5622103295593946	57226600005240124510315470008071217301102031
01.02.21 VULKANIZERSKI SERVIS MILJATOVIC SP DIJANA MILJA' 4510315470008				10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-000-16938998-11	0,00	1,30	5622103295574934	55200016938998114227010020149071217301122031
01.02.21 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE 4227010020149				1220069000000000000000122020 712173 01/12/20 31/12/20 0000000 069 0000122020
555-100-00448461-72	0,00	1,30	5622103295576822	55510000448461724511090580000071217301012131
01.02.21 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA 4511090580000				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-216-00002089-81	0,00	1,30	5622103295593812	57221600002089814403977360007071217301012131
01.02.21 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC 4403977360007				01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-80919772-71	0,00	1,30	5622103295598045/0	OBUSTAVE PLATA 01/21
01.02.21 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000				712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-81463685-63	0,00	1,30	5622103295577126/0	TEK GRAN
01.02.21 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002				712173 01/01/21 31/01/21 0000000 107 0000000000
572-266-00006456-50	0,00	1,30	5622103295594542	57226600006456504510755100008071217301012131
01.02.21 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA 4510755100008				01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00006984-18	0,00	1,30	5622103295594628	57226600006984184509954530005071217301012131
01.02.21 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI 4509954530005				01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-323-19000462-98	0,00	1,30	5622103295576074	56732319000462984401065450002071217301102031
01.02.21 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRAČ 4401065450002				10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81525531-89	0,00	1,30	5622103295561197	DOPRINOS ZA SOLIDARNOST 01/2021
01.02.21 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI 4511014560008				712173 01/01/21 31/01/21 0000000 056 0000000000
562-007-81400758-34	0,00	1,30	5622103295571167/0	DOPR ZA SOLID 01/21
01.02.21 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO 4404159390002				712173 01/01/21 31/01/21 0000000 074 0000000000
562-009-00002663-19	0,00	1,28	5622103295565977/0	SOLIDARNOST
01.02.21 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000				712173 01/02/21 01/02/21 0000000 015 0000000000
567-541-25000323-17	0,00	1,27	5622103295593713	56754125000323174506145060040071217301112030
01.02.21 BUR DOB PITE NA VAGU RAD BR.1 D.G. SP DOBOJ,IJ DOB 4506145060040				11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-81580883-97	0,00	1,25	5622103295596815/0	dop za solid
01.02.21 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV 4511326700001				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00016288-33	0,00	1,25	5622103295540980	DOPRINOS ZASOLIDARNOST
01.02.21 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC 4504072330008				712173 01/01/21 31/01/21 0000000 002 0000000000
567-651-25000197-49	0,00	1,24	5622103295594167	56765125000197494510273020007071217301012131
01.02.21 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA' 4510273020007				01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
554-009-00011308-06	0,00	1,24	5622103295575077	55400900011308064508255660002071217301012131
01.02.21 UR motel zz DVORAC M-MModrica 4508255660002				01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2021

Izvod: 22

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				
562-011-80343371-02	0,00	1,23	5622103295591541/0	SRED. SOLID. 01/21
01.02.21 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004				712173 01/01/21 31/01/21 0000000 064 0000000000
571-200-00000183-02	0,00	1,23	5622103295556754	57120000000183024508733660005071217301012131
01.02.21 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005				01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-005-00000760-07	0,00	1,22	5622103295557423/0	SOL FOND
01.02.21 SUR CENTAR TADIC VESELJKO S.P. DERVENTA DERVEN' 4500592270002				712173 01/12/20 31/12/20 0000000 027 0000000000
552-000-17960008-47	0,00	1,22	5622103295556685	55200017960008474510663670002071217301012131
01.02.21 PECIC AUTO SKOLA SP DERVENTAHAJDUK VELJKA SP-34510663670002				01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-81559959-13	0,00	1,20	5622103295538003	DOP. ZA FOND SOLIDARNOSTI 01/2021
01.02.21 SK DUSKO GRBIC SP BANJA LUKA			4511240140003	712173 01/01/21 31/01/21 0000000 002 0000000000
199-562-00527802-55	0,00	1,20	5622103295592047	19956200527802554507887840000071217301012131
01.02.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS 4507887840000				01210070000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
199-562-00527802-55	0,00	1,20	5622103295591996	19956200527802554507887840000071217301012131
01.02.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS 4507887840000				01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
552-021-00011823-37	0,00	1,18	5622103295535259	55202100011823374401515750001071217301012131
01.02.21 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR 54401515750001				01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81069990-79	0,00	1,18	5622103295522668/0	DOP SOLIDA 1/2021
01.02.21 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA 4508373510007				712173 01/01/21 31/01/21 0000000 002 0000000000
567-363-25000590-81	0,00	1,18	5622103295594215	56736325000590814511609670001071217301012131
01.02.21 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF 4511609670001				01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-045-00693300-11	0,00	1,18	5622103295573582	16104500693300114403560700000071217301012131
01.02.21 BDK DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 17781(4403560700000				0121002000000000406001000 712173 01/01/21 31/01/21 0000000 002 0406001000
567-343-25000860-57	0,00	1,14	5622103295556117	56734325000860574511628380006071217301022128
01.02.21 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006				02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-253-25000214-03	0,00	1,13	5622103295594230	56725325000214034509074730005071217301012131
01.02.21 PREDUZETNICKA RADNJA RED HAIR SANJA SNJEGOTA 54509074730005				01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-00000203-79	0,00	1,11	5622103295550335/211	solidarnost
01.02.21 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 7800(4502234340000				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81525516-37	0,00	0,99	5622103295578351/0	solidarnost
01.02.21 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB 4510059290005				712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-80954633-54	0,00	0,98	5622103295518361	DOPRINOS ZA SOLIDARNOST
01.02.21 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO 4507880240007				712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-25000188-47	0,00	0,98	5622103295594329	56732125000188474509073250000071217301012131
01.02.21 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS 4509073250000				01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-490-22089274-83	0,00	0,91	5622103295574898	55149022089274834508739860006071217301012131
01.02.21 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN' 4508739860006				01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 01.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00424595-47 01.02.21 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICICE	0,00	0,78	5622103295572822 4511519250003	19957200424595475411519250003071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-012-00001281-41 01.02.21 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	0,72	5622103295594757/0 4501625080006	DOP 712173 01/01/21 31/01/21 0000000 088 0031020031
562-007-81603957-82 01.02.21 ANTONIC KAFE BAR SP SVALE BB PRIJEDOR 79000	0,00	0,69	5622103295561499 4511461230007	UPLATA F.SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
567-321-25000052-67 01.02.21 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	0,69	5622103295594702 4508122190003	56732125000052674508122190003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-11000180-41 01.02.21 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD	0,00	0,67	5622103295576548 4404158740000	56732111000180414404158740000071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-010-81243745-88 01.02.21 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	0,66	5622103295586325/0 4509340550000	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
338-410-22353387-74 01.02.21 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV	0,00	0,66	5622103295591865 4511465900007	33841022353387744511465900007071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000001
554-001-00005340-66 01.02.21 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,65	5622103295593606 4510469270001	55400100005340664510469270001071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81430502-93 01.02.21 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS	0,00	0,65	5622103295579588/0 4510497050009	SOLID 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-25000304-87 01.02.21 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA	0,00	0,65	5622103295593773 4509376400004	56732125000304874509376400004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
161-000-01247200-89 01.02.21 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU	0,00	0,65	5622103295573533 4507034280004	16100001247200894507034280004071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-003-81454786-39 01.02.21 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI	0,00	0,65	5622103295539558/0 4510598750001	FOND SOLID. 712173 01/01/21 31/01/21 0000000 005 0000000000
562-002-81382405-48 01.02.21 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	0,65	5622103295554408 4510207740007	Doprinos za solidarnost za 1/2021 712173 01/01/21 31/01/21 0000000 075 0000000000
562-011-81456840-81 01.02.21 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	0,65	5622103295579074/0 4510597600006	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
562-005-81478356-41 01.02.21 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,65	5622103295543357/0 4510747000002	solidarnost 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-81124682-30 01.02.21 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR	0,00	0,65	5622103295587381/0 4508690160003	SOL 712173 01/02/21 01/02/21 0000000 002 0000000000
562-009-81391574-37 01.02.21 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,65	5622103295525383/0 4510255980001	dop solid 712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-81358294-19 01.02.21 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN	0,00	0,65	5622103295596496/0 4510086180009	DOPR ZA SOLIDARN 712173 01/12/20 31/12/20 0000000 002 0000000000
551-470-22067826-29 01.02.21 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC	0,00	0,65	5622103295534703 4510010100006	55147022067826294510010100006071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81310991-17	0,00	0,65	5622103295560000	SOLIDARNOST ZA 01/21
01.02.21 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK			4509778380000	712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-25000321-36	0,00	0,65	5622103295555573	56732125000321364509809950004071217301012131
01.02.21 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK			4509809950004	712173 01/01/21 31/01/21 0000000 008 0000000000
554-001-00002032-96	0,00	0,65	5622103295555744	55400100002032964501051050006071217301012131
01.02.21 N i S trgovinska radnja Bijeljina			4501051050006	712173 01/01/21 31/01/21 0000000 005 0000000000
562-011-81053287-83	0,00	0,64	5622103295578212/0	.
01.02.21 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV			4508154470008	712173 01/02/21 01/02/21 0000000 005 0000000000
562-007-81433527-85	0,00	0,64	5622103295569316/0	UPL DEOP ZA SOLIDARNOST 01/2021
01.02.21 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA			4510510920000	712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00007559-39	0,00	0,64	5622103295593046	57226600007559394509455450009071217301012131
01.02.21 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC			4509455450009	712173 01/01/21 31/01/21 0000000 074 0000000000
562-007-80272116-78	0,00	0,64	5622103295561221	Uplata dopr. za solid. 01/2021
01.02.21 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR			4504201590003	712173 01/01/21 31/01/21 0000000 074 9074063679
552-021-00011520-73	0,00	0,58	5622103295535579	55202100011520734502018050005071217301012131
01.02.21 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL			4502018050005	712173 01/01/21 31/01/21 0000000 074 0000000000
562-006-81611084-90	0,00	0,50	5622103295549363/212	uplata solidarnosti
01.02.21 PARAGON S.P. VLADIMIR TODOROVIC DRUGE PODRINJ			4511408930005	712173 01/01/21 31/01/21 0000000 113 0000000000
552-000-18786796-70	0,00	0,33	5622103295574724	55200018786796704404484200007071217301012131
01.02.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23			4404484200007	712173 01/01/21 31/01/21 0000000 010 0000000000
571-200-00001222-86	0,00	0,32	5622103295576526	57120000001222864511241380008071217301012131
01.02.21 SEKA MLADENA STUPAR S.P. PRIJEDORMUHAREMA SU			4511241380008	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81073578-82	0,00	0,29	562210329557745/0	SLODI 01/21
01.02.21 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS			4508387650006	712173 01/01/21 23/10/21 0000000 002 0000000000
562-007-00002354-74	0,00	0,24	5622103295579988	UPL. SOLIDARNOSTI 01/21
01.02.21 MIS STR AKADEMIKA J. RASKOVICA PRIJEDOR			4501900640009	712173 01/01/21 31/01/21 0000000 074 0000000000
562-100-80000862-12	0,00	0,18	5622103295596104/0	SOLID
01.02.21 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6			4400804490003	712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.196.887,97	0,00	32.061,53		1.228.949,50

NAPOMENA:

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

IZVOD: 22

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.02.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.931.662,21 KM	0,00 KM	3.291,72 KM	3.934.953,93 KM	0	135

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.934.953,93 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 57110100000052735	Komercijalna banka ad 01.02.2021	0,00	647,26	999	[N:4401608680003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000] UP	1	87000011953096 (2) Centrala
2	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 5710009999999923	Komercijalna banka ad 01.02.2021	0,00	581,42	35	[N:4402503100008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] Po	0000000001	00954542158001 (2) Centrala
3	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 01.02.2021	0,00	146,15	35	[N:4402278140003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000] do		20602087356001 (2) Filijala Bijeljina
4	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.02.2021	0,00	130,16	999	[N:4402764240001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011951378 (2) Centrala
5	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.02.2021	0,00	115,20	1	[N:4401398420003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:069 B:0000000]	0000000000	87000011953934 (2) Centrala
6	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 01.02.2021	0,00	105,78	0	[N:4403320060003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	5481186 0000000000	87000011954790 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.02.2021	0,00	86,81	999	[N:4402108570003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011953831 (2) Centrala
8	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.02.2021	0,00	65,92	35	[N:4401181360002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000] Po		05102686085001 (2) Agencija Zalužani
9	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.02.2021	0,00	64,27	999	[N:4402182200005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011950641 (2) Centrala
10	JP EKO.DEP D.O.O. BIJELJINA, BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.02.2021	0,00	60,78	0	[N:4402206230008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	9VP91384221 0000000000	87000011952155 (2) Centrala
11	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 01.02.2021	0,00	57,91	0	[N:4400743840006 VU:0 VP:712173 PO:2021.01.30 PD:2021.01.30 O:007 B:0000000]	865437 0000000000	87000011950440 (2) Centrala
12	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 01.02.2021	0,00	55,95	999	[N:4400309130009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	0000000000	87000011952481 (2) Centrala
13	BANKA SRPSKE AD BANJA LUKA - U STECAJU, 5551000051242449	Nova banka ad Bijeljina 01.02.2021	0,00	55,67	0	[N:4400911490008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.01 O:002 B:0000000]	9605953 0000000000	87000011953777 (2) Centrala
14	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.02.2021	0,00	55,07	999	[N:4401693930005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	0000000000	87000011953928 (2) Centrala
15	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.02.2021	0,00	51,39	999	[N:4508677140001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:0000000] DO	0000000000	87000011950124 (2) Centrala
16	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.02.2021	0,00	49,29	999	[N:4400847620008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011955053 (2) Centrala
17	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 01.02.2021	0,00	49,15	999	[N:4403381280006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] FO	0000000000	87000011952791 (2) Centrala
18	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.02.2021	0,00	46,82	999	[N:4400574470008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000] PO	0000000000	87000011950108 (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	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.02.2021	0,00	44,43	999	[N:4402973750009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	0000000000	87000011954063 (2) Centrala
20	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.02.2021	0,00	44,17	999	[N:4403180110005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.01 O:056 B:0000000]	0000000000	87000011952239 (2) Centrala
21	MIG PLUS DOO MRKONJIĆ GRAD, Radnička 9, MRKONJIC GRAD 5710600000018178	Komercijalna banka ad 01.02.2021	0,00	28,04	35	[N:4401196390005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000] Po		05902914929001 (2) Filijala Mrkonjić Grad
22	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.02.2021	0,00	24,00	999	[N:4401026120003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	0000000000	87000011952100 (2) Centrala
23	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.02.2021	0,00	23,78	35	[N:4400944820003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] Po		93900077627001 (2) Centrala
24	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 01.02.2021	0,00	23,52	0	[N:4403916220008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011952019 (2) Centrala
25	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 01.02.2021	0,00	23,32	0	[N:4403916220008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011952150 (2) Centrala
26	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.02.2021	0,00	21,92	43	[N:4510023420000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011955084 (2) Centrala
27	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.02.2021	0,00	21,19	0	[N:4402834470000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	872906 0000000000	87000011952082 (2) Centrala
28	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.02.2021	0,00	20,54	999	[N:4402106100000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] FO	0000000000	87000011949934 (2) Centrala
29	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 01.02.2021	0,00	20,07	999	[N:4403095430009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011954820 (2) Centrala
30	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.02.2021	0,00	19,00	35	[N:4403826230004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000] Po	0000000000	12600616794001 (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)	
31	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.02.2021	0,00	17,60	35	[N:4403224260000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] Po		05102685705001 (2) Agencija Zalužani
32	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.02.2021	0,00	17,52	35	[N:4401706420001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] Po		09201724326001 (2) Agencija Zalužani
33	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.02.2021	0,00	17,08	1	[N:4507494010005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000]	0000000000	87000011952478 (2) Centrala
34	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.02.2021	0,00	16,50	43	[N:4400704510007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:00000000]	0000000000	87000011951007 (2) Centrala
35	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.02.2021	0,00	16,30	0	[N:4402897550003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	883569 0000000000	87000011953925 (2) Centrala
36	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljina 01.02.2021	0,00	15,60	0	[N:4507191970006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	9600487 0000000000	87000011954093 (2) Centrala
37	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.02.2021	0,00	14,81	0	[N:4403833790007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	9593427 0000000000	87000011954027 (2) Centrala
38	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 01.02.2021	0,00	14,62	999	[N:4501650190002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011953972 (2) Centrala
39	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.02.2021	0,00	13,63	1	[N:4507063970001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:00000000]	0000000000	87000011950764 (2) Centrala
40	JZU UNIVERZITETSKI KLINIČKI CENTAR, DVANAEST BEBA, BANJA LUK 5710100000101720	Komercijalna banka ad 01.02.2021	0,00	12,63	999	[N:4400928890000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] DO	0000000000	87000011954661 (2) Centrala
41	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.02.2021	0,00	11,33	0	[N:4200650360056 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000001	87000011954104 (2) Centrala
42	AS-KRAMAR DOO ZA TRGOVINU I USLUGE LJUBUSKI - PODR, MARKA LI 3383502257258961	UniCredit Zagrebačka 01.02.2021	0,00	11,25	0	[N:4272195510037 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	5437308 0000000000	87000011954219 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.02.2021	0,00	10,69	999	[N:4403128460006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011953805 (2) Centrala
44	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.02.2021	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	0000000000	87000011952099 (2) Centrala
45	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.02.2021	0,00	10,40	35	[N:4510091930008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po		93400085055001 (2) Agencija Aleksandrova
46	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 01.02.2021	0,00	10,11	130	[N:4500579840002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:027 B:0000000]	0000000000	87000011952324 (2) Centrala
47	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.02.2021	0,00	9,77	999	[N:4400383020002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000] UP	9999999999	87000011951819 (2) Centrala
48	FLAMINGO D.O.O. TREBINJE, TREBINJE, 5674431100047953	SBERBANK AD BANJ 01.02.2021	0,00	9,10	43	[N:4401341740001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000011954965 (2) Centrala
49	RESTORAN VILA BELLA JAHORINA, OBUČINA BARE 10A, TRNOVO 5710500000125368	Komercijalna banka ad 01.02.2021	0,00	8,67	35	[N:4511615990000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:091 B:0000000] Po	0000000000	30302810827001 (2) Agencija Pale
50	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.02.2021	0,00	8,45	0	[N:4508371140008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	9600936 0000000000	87000011954190 (2) Centrala
51	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.02.2021	0,00	8,13	999	[N:4402804210003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] SO	0000000000	87000011954612 (2) Centrala
52	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.02.2021	0,00	8,08	35	[N:4401555200004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] SO	0000000000	93900077612001 (2) Centrala
53	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.02.2021	0,00	7,93	35	[N:4511569190001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] Po	0000000000	00954542334001 (2) Centrala
54	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.02.2021	0,00	7,92	999	[N:4502393810009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011951219 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 571080000013415	Komercijalna banka ad 01.02.2021	0,00	7,80	35	[N:4506664330003 VU:7 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000] Po	0000000000	80501975630001 (2) Filijala Trebinje
56	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 01.02.2021	0,00	7,80	43	[N:4504981580004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011954819 (2) Centrala
57	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU STRAJKO D.O.O., DO BB BE 3387302205016220	UniCredit Zagrebačka 01.02.2021	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:099 B:0000000]	5381922 0000000000	87000011952410 (2) Centrala
58	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.02.2021	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000011954134 (2) Centrala
59	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.02.2021	0,00	7,02	43	[N:4403214540004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	0000000000	87000011952052 (2) Centrala
60	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 01.02.2021	0,00	6,75	999	[N:4402281360006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] FO	0000000000	87000011950027 (2) Centrala
61	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.02.2021	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000] Po		2022119997001 (2) Filijala Bijeljina
62	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.02.2021	0,00	6,09	0	[N:4403408740004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	872155 0000000000	87000011952443 (2) Centrala
63	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.02.2021	0,00	6,05	0	[N:4404199690009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	01NOV029788654 0000000000	87000011952383 (2) Centrala
64	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.02.2021	0,00	6,00	35	[N:4401340930001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000] Po	0000000000	80501975417001 (2) Filijala Trebinje
65	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.02.2021	0,00	5,91	999	[N:4403921140004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	0000000000	87000011953933 (2) Centrala
66	ARKON MILINKOVIC OGNJAN SP BANJA LUKA, , 5551000012499291	Nova banka ad Bijeljina 01.02.2021	0,00	5,81	0	[N:4509038340004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	9460638 0000000000	87000011950801 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ČAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.02.2021	0,00	5,76	999	[N:4403839130009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:00000000]	0000000000	87000011954064 (2) Centrala
68	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 01.02.2021	0,00	5,58	35	[N:4403666950005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000] Po	0000000000	10615920514001 (2) Agencija Aleksandrova
69	RESTORAN STAZA 1 DAVOR MANDIC S.P. PALE POLJICE BB JAHORINA 5620128158246793	NLB BANKA A.D. BAN 01.02.2021	0,00	5,53	43	[N:4511338200004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011952340 (2) Centrala
70	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 01.02.2021	0,00	5,32	999	[N:4401241870005 VU:0 VP:712173 PO:2020.11.01 PD:2020.12.31 O:095 B:00000000]	0000000000	87000011953974 (2) Centrala
71	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.02.2021	0,00	5,22	43	[N:4508068800003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011954845 (2) Centrala
72	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 01.02.2021	0,00	4,98	35	[N:4403490730003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000] Po	0000000000	93500130568001 (2) Filijala Gradiška
73	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.02.2021	0,00	4,80	35	[N:4506921320006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] Po	0000000000	00954542263001 (2) Centrala
74	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 01.02.2021	0,00	4,70	35	[N:4506658870004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000] Po		20221120031001 (2) Filijala Bijeljina
75	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.02.2021	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011950990 (2) Centrala
76	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 01.02.2021	0,00	4,63	35	[N:4404523030009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	00954542522001 (2) Centrala
77	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 01.02.2021	0,00	4,50	999	[N:4403887290000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	0000000000	87000011952250 (2) Centrala
78	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.02.2021	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0000000000	87000011954795 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.02.2021	0,00	4,42	35	[N:4508230670003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] Po	0000000000	95500005773001 (2) Agencija Centar
80	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJ 01.02.2021	0,00	4,32	999	[N:4511119400006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011951107 (2) Centrala
81	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.02.2021	0,00	4,23	0	[N:4404301640003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:007 B:00000000]	866225 0000000000	87000011952090 (2) Centrala
82	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 01.02.2021	0,00	4,05	999	[N:4404293440008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000] UP	0000000000	87000011951822 (2) Centrala
83	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 01.02.2021	0,00	4,00	0	[N:4403939510003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	5504707 0000000000	87000011954782 (2) Centrala
84	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.02.2021	0,00	3,97	999	[N:4507294270002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011951102 (2) Centrala
85	GALERIJA TOM, VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 01.02.2021	0,00	3,90	0	[N:4508756790003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	9591720 0000000000	87000011954183 (2) Centrala
86	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 01.02.2021	0,00	3,90	0	[N:4509189470007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	9563049 0000000000	87000011952361 (2) Centrala
87	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.02.2021	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:00000000] Po	0102	70102313214001 (2) Filijala Zvornik
88	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.02.2021	0,00	3,44	35	[N:4403975230009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] SO	0000000000	93900077636001 (2) Centrala
89	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 01.02.2021	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	9592577 0000000000	87000011954177 (2) Centrala
90	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL., IVE ANDRIĆA 41A BIJELJINA 5520470002692226	Hypo Alpe-Adria-Bank 01.02.2021	0,00	3,25	130	[N:4403292420007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	0000000000	87000011954157 (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)	
91	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.02.2021	0,00	3,25	0	[N:4508441370006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	9564123 0000000000	87000011952136 (2) Centrala
92	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.02.2021	0,00	2,73	35	[N:4403997040009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:00000000] Po	0000000000	92900111632001 (2) Filijala Zvornik
93	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 01.02.2021	0,00	2,68	0	[N:4402527620002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	L91391707 0000000000	87000011953912 (2) Centrala
94	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.02.2021	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0000000000	87000011954775 (2) Centrala
95	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 01.02.2021	0,00	2,60	999	[N:4509312850006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011951121 (2) Centrala
96	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 01.02.2021	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	0000000000	87000011952325 (2) Centrala
97	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.02.2021	0,00	2,60	1	[N:4506790630004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:031 B:00000000]	0000000000	87000011953904 (2) Centrala
98	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 01.02.2021	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011953697 (2) Centrala
99	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 01.02.2021	0,00	2,60	43	[N:4511344600006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011954106 (2) Centrala
100	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 01.02.2021	0,00	2,60	999	[N:4404590900000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	0000000000	87000011952238 (2) Centrala
101	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 01.02.2021	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] UP	0000000000	87000011951529 (2) Centrala
102	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.02.2021	0,00	2,50	0	[N:4400974810002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	9612274 0000000000	87000011955108 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.02.2021	0,00	2,47	1	[N:4403886990008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011953679 (2) Centrala
104	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 01.02.2021	0,00	2,30	999	[N:4404113050002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011954012 (2) Centrala
105	PREVOZ PUTNIKA VUKOVIĆ S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.02.2021	0,00	1,95	0	[N:4506629930006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	9564462 0000000000	87000011952077 (2) Centrala
106	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 01.02.2021	0,00	1,95	999	[N:4507253160006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011953677 (2) Centrala
107	MOBIL SHOP SZTR TREBINJE, TREBINJE, 5674432500061078	SBERBANK AD BANJ 01.02.2021	0,00	1,94	999	[N:4503944170002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000011953829 (2) Centrala
108	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 01.02.2021	0,00	1,93	999	[N:4506596230003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011952241 (2) Centrala
109	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.02.2021	0,00	1,75	35	[N:4510517000003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:0000000] Po	0000000000	92900111647001 (2) Filijala Zvornik
110	MEDJUOPSTINSKO UDRUŽENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.02.2021	0,00	1,48	999	[N:4401087690007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	0000000000	87000011951390 (2) Centrala
111	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.02.2021	0,00	1,45	0	[N:4403418970008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	9589652 0000000000	87000011953846 (2) Centrala
112	BH TEHNO MARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 01.02.2021	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	0000000000	87000011954843 (2) Centrala
113	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.02.2021	0,00	1,37	0	[N:4401421180007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:085 B:0000000]	9612270 9030000401	87000011954794 (2) Centrala
114	MJENJACNICA B S.P. MILENKO BORKOVIĆ GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 01.02.2021	0,00	1,34	999	[N:4505344560004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	0000000000	87000011955086 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 01.02.2021	0,00	1,34	999	[N:4507512100009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	0000000000	87000011955049 (2) Centrala
116	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.02.2021	0,00	1,30	35	[N:4502932890003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po	0000000000	10303257534001 (2) Filijala Gradiška
117	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 01.02.2021	0,00	1,30	35	[N:4503160090002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000] Po	0000000000	05902914798001 (2) Filijala Mrkonjić Grad
118	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 01.02.2021	0,00	1,30	35	[N:4404555660004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000] Po	0000000000	80501975648001 (2) Filijala Trebinje
119	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 01.02.2021	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	889082 0000000000	87000011954244 (2) Centrala
120	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.02.2021	0,00	1,30	1	[N:4507508090007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011952337 (2) Centrala
121	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 01.02.2021	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	01NOV029788870 0000000000	87000011952380 (2) Centrala
122	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 01.02.2021	0,00	1,30	0	[N:4510717780003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	9592396 0000000000	87000011953768 (2) Centrala
123	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.02.2021	0,00	1,30	0	[N:4509032140003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	9590532 0000000000	87000011954067 (2) Centrala
124	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.02.2021	0,00	1,30	999	[N:4504463790003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000011954167 (2) Centrala
125	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.02.2021	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011955022 (2) Centrala
126	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.02.2021	0,00	1,25	1	[N:4509200620008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011954065 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 01.02.2021	0,00	1,24	1	[N:4403241190007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011950943 (2) Centrala
128	ASOCIJACIJA ZA VIZUELNU KULTURU VIZART BANJA LUKA, , 5620998130417595	NLB BANKA A.D. BAN 01.02.2021	0,00	1,19	43	[N:4401708630003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011952293 (2) Centrala
129	GOSTIONICA STOP MILAN PANDZIC S.P. PALE, , 5557000051359228	Nova banka ad Bijeljina 01.02.2021	0,00	0,84	0	[N:4511620560005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	9587641 0000000000	87000011952117 (2) Centrala
130	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 01.02.2021	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	0000000000	87000011952013 (2) Centrala
131	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.02.2021	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	890688 0000000000	87000011954970 (2) Centrala
132	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 01.02.2021	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011953785 (2) Centrala
133	KOZMETIČKI SALON S.VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 01.02.2021	0,00	0,65	43	[N:4509539550009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011955130 (2) Centrala
134	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja L 01.02.2021	0,00	0,65	43	[N:4511242510002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011954907 (2) Centrala
135	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 01.02.2021	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] P _o	0000000000	17900205116001 (2) Agencija Centar 1

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 135

Ukupno BAM:	0,00	3.291,72
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