

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2021



## 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

6,916,180.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020000008 200002086 - 5550070020000008;4400964000002;712173;010121;310121;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	7,921.09
	04-11-2019 UPL.FONDA SOLI.ZA DIJAG I LIJECENJE DJECE			
2	5550070022213936 199978064 - 5550070022213936;4402700780002;712173;010121;310121;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,219.40
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
3	5550070000517073 200010555 - 5550070000517073;4400965150008;712173;010221;280221;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,851.63
	050221 Dopr. solid radnik   PLATE za januar			
4	3389002208327424 199973643 - 3389002208327424;4200745400004;712173;010121;310121;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,594.65
	Budzetsko placanje			
5	5513101125088082 200005466 - 5513101125088082;4401345650007;712173;010121;310121;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,302.91
	Budzetsko placanje			
6	5550480003205941 199981642 - 5550480003205941;4400737790005;712173;010121;310121;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,213.82
	05-02-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS			
7	5510010003401140 199974499 - 5510010003401140;4402369530017;712173;010121;310121;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	909.96
	Budzetsko placanje			
8	5550010000004722 199998770 - 5550010000004722;4400420750008;712173;010121;310121;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	815.73
	04-12-2020 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
9	5673431100030640 200020639 - 5673431100030640;4403090120001;712173;010121;310121;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	618.43
	Budzetsko placanje			
10	5621008000005702 200019703 - 5621008000005702;4400885040007;712173;011220;311220;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA,78000	0.00	599.17
	Budzetsko placanje			
11	5550070021993358 200010756 - 5550070021993358;4401145050005;712173;010121;310121;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	581.47
	29-08-2019 POS.DOPR.IZ LD ZA FOND SOLIDARNOSTI			
12	3389002208327424 199973737 - 3389002208327424;4200745400004;712173;010121;310121;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	572.72
	Budzetsko placanje			
13	3389002208327424 199973845 - 3389002208327424;4200745400004;712173;010121;310121;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	561.51
	Budzetsko placanje			
14	3389002208327424 199973833 - 3389002208327424;4200745400004;712173;010121;310121;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	413.35
	Budzetsko placanje			
15	5510010003400849 200006425 - 5510010003400849;4402369530009;712173;010121;310121;002;0000000;0000000001 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	401.88
	Budzetsko placanje			
16	3389002208327424 199973834 - 3389002208327424;4200745400004;712173;010121;310121;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	392.71
	Budzetsko placanje			
17	1610200040780256 199989746 - 1610200040780256;4402369530009;712173;010121;310121;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	385.85
	Budzetsko placanje			
18	3389002208327424 199973921 - 3389002208327424;4200745400004;712173;010121;310121;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	380.21
	Budzetsko placanje			
19	5550070000517073 200010554 - 5550070000517073;4400965150008;712173;010221;280221;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	359.36
	050221 Dopr. solid radnik   PLATE za januar			
20	5550020000370169 199993305 - 5550020000370169;4400643620009;787311;050221;050221;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	358.00
	IOS 12/20 UPL			
21	3389002208327424 199973844 - 3389002208327424;4200745400004;712173;010121;310121;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	301.03
	Budzetsko placanje			
22	3389002208327424 199974122 - 3389002208327424;4200745400004;712173;010121;310121;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	295.47
	Budzetsko placanje			
23	3389002208327424 199973437 - 3389002208327424;4200745400004;712173;010121;310121;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	258.36
	Budzetsko placanje			
24	1610250018880030 199989361 - 1610250018880030;4402369530041;712173;010121;310121;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	235.75
	Budzetsko placanje			

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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

6,916,180.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620060000188672 199975253 - 5620060000188672;4402369530009;712173;010121;310121;002;0000000;0000000001 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	219.90
26	3389002208327424 199973359 - 3389002208327424;4200745400004;712173;010121;310121;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	217.32
27	5510600001540311 200005948 - 5510600001540311;4400590750002;712173;010121;310121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	216.20
28	3389002208327424 199973351 - 3389002208327424;4200745400004;712173;010121;310121;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	214.10
29	5517902220599343 200006100 - 5517902220599343;4403794360008;712173;050221;050221;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	211.65
30	3389002208327424 199973932 - 3389002208327424;4200745400004;712173;010121;310121;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	206.39
31	5550070003199608 199971028 - 5550070003199608;4400794830005;712173;010121;310121;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	204.67
32	1401011120031679 199989982 - 1401011120031679;4227031530066;712173;010121;310121;002;0000000;9002084953 /	LEDO DOO ČITLUK	0.00	202.03
33	3389002208327424 199973644 - 3389002208327424;4200745400004;712173;010121;310121;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	200.31
34	5551000036814766 200000530 - 5551000036814766;4404255600000;731212;010121;310121;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
35	3389002208327424 199973839 - 3389002208327424;4200745400004;712173;010121;310121;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	188.97
36	3389002208327424 199973727 - 3389002208327424;4200745400004;712173;010121;310121;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	186.31
37	3389002208327424 199973440 - 3389002208327424;4200745400004;712173;010121;310121;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	181.27
38	5510290001001055 200006931 - 5510290001001055;4400314990008;712173;010121;310121;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	180.03
39	3389002208327424 199973646 - 3389002208327424;4200745400004;712173;010121;310121;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	175.49
40	3389002208327424 199974028 - 3389002208327424;4200745400004;712173;010121;310121;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	158.11
41	3389002208327424 199973438 - 3389002208327424;4200745400004;712173;010121;310121;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	154.57
42	3389002208327424 199974019 - 3389002208327424;4200745400004;712173;010121;310121;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.96
43	5540010000223569 199990639 - 5540010000223569;4400324360002;712173;010121;310121;005;0000000;0000000000 /	Spektar Drink DOO	0.00	127.57
44	5517902222139606 200006606 - 5517902222139606;4404350930009;712173;010121;310121;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	115.25
45	3389002208327424 199973549 - 3389002208327424;4200745400004;712173;010121;310121;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	110.88
46	1610000127110072 199989834 - 1610000127110072;4403811120008;712173;010121;310121;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	109.83
47	3389002208327424 199973826 - 3389002208327424;4200745400004;712173;010121;310121;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	103.50
48	5550000039129818 199986507 - 5550000039129818;4404322300008;712173;010221;280221;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	91.63

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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

6,916,180.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 199973555 - 3389002208327424;4200745400004;712173;010121;310121;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	87.99
50	5550000605368482 200002490 - 5550000605368482;4401017720006;712173;010121;310121;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	83.61
51	5540100001124840 199990588 - 5540100001124840;4402730260003;712173;011220;311220;072;0000000;0000000000 /	DOO BINGO TRADE Budžetsko plaćanje	0.00	82.19
52	3389002208327424 199974216 - 3389002208327424;4200745400004;712173;010121;310121;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	78.52
53	5550070006357928 199987127 - 5550070006357928;4400819090001;712173;011220;311220;002;0000000; /	VETERINARSKO-STOČARSKI CENTAR AD LIJ DJ U INO	0.00	76.03
54	3389002208327424 199974130 - 3389002208327424;4200745400004;712173;010121;310121;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	74.68
55	3389002208327424 199973733 - 3389002208327424;4200745400004;712173;010121;310121;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	70.10
56	3389002208327424 199973533 - 3389002208327424;4200745400004;712173;010121;310121;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	69.73
57	3389002208327424 199973736 - 3389002208327424;4200745400004;712173;010121;310121;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	69.16
58	3389002200143340 200004848 - 3389002200143340;4402369530009;712173;010121;310121;002;0000000;0000000001 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO Budžetsko plaćanje	0.00	68.59
59	3389002208327424 199974215 - 3389002208327424;4200745400004;712173;010121;310121;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	66.97
60	5671621100049985 199990682 - 5671621100049985;4400919040001;712173;010121;310121;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko plaćanje	0.00	64.54
61	3389002208327424 199973635 - 3389002208327424;4200745400004;712173;010121;310121;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	62.49
62	5517902222031548 199975492 - 5517902222031548;4202233240555;712173;010121;310121;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA Budžetsko plaćanje	0.00	56.21
63	1610000135070086 200005426 - 1610000135070086;4402705580001;712173;010121;310121;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko plaćanje	0.00	54.31
64	5520000000063307 199975122 - 5520000000063307;4400947090006;712173;010121;310121;002;0000000;0000000000 /	TOPLANA AD B.LUKAZIVOJINA MISICA 32 Budžetsko plaćanje	0.00	53.84
65	3389002208327424 199973540 - 3389002208327424;4200745400004;712173;010121;310121;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	53.27
66	3389002208327424 199973647 - 3389002208327424;4200745400004;712173;010121;310121;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	52.44
67	3389002208327424 199974020 - 3389002208327424;4200745400004;712173;010121;310121;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	50.46
68	3389002208327424 199973832 - 3389002208327424;4200745400004;712173;010121;310121;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	49.00
69	3389002208327424 199973451 - 3389002208327424;4200745400004;712173;010121;310121;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	48.10
70	3389002208327424 199973734 - 3389002208327424;4200745400004;712173;010121;310121;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	47.68
71	3389002208327424 199973840 - 3389002208327424;4200745400004;712173;010121;310121;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	46.53
72	5551000047116263 200010844 - 5551000047116263;4402692070009;712173;010121;280121;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA BANJA LUKA ULICA PRVOG KRAJISKOG KORPUSA BROJ 05-02-2021 FOND SOLIDARNOSTI	0.00	46.18

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05.02.2021



## 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

6,916,180.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000033030063 200020982 - 1610000033030063;4200442090193;712173;010121;310121;005;0000000;0000000001 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	44.38
	Budžetsko plaćanje			
74	5550070021115217 199969457 - 5550070021115217;4402392190002;712173;011220;311220;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	43.96
	UPL DOPRINOSA			
75	5550020000370169 199987077 - 5550020000370169;4400643620009;712173;010121;310121;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	42.77
	01/21 FOND SOL ZA DJECU 1/21			
76	5540010000007162 200006451 - 5540010000007162;4400362700003;712173;010121;310121;005;0000000;0000000000 /	Izgradnja Doo	0.00	42.46
	Budžetsko plaćanje			
77	5551000023614812 199986385 - 5551000023614812;4403934390000;712173;010121;310121;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	42.27
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
78	3383902266194969 200006078 - 3383902266194969;4404367660005;712173;010121;310121;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	36.98
	Budžetsko plaćanje			
79	5514802206398019 199990158 - 5514802206398019;4401456480003;712173;010121;310121;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	36.60
	Budžetsko plaćanje			
80	5675411100015118 200005389 - 5675411100015118;4400005770001;712173;050221;050221;028;0000000;0000000000 /	DEMI TRANS DOO DOBOJ	0.00	36.00
	Budžetsko plaćanje			
81	5551000011513674 199982879 - 5551000011513674;4401651420007;712173;010221;280221;002;0000000;0000000000 /	RALE TURS DOO	0.00	35.62
	PLAĆANJE			
82	3389002208327424 199973730 - 3389002208327424;4200745400004;712173;010121;310121;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.01
	Budžetsko plaćanje			
83	5510520001964690 200005770 - 5510520001964690;4400478240000;712173;010121;310121;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	33.10
	Budžetsko plaćanje			
84	5553000029697679 200001152 - 5553000029697679;4500399860005;712173;010121;310121;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	32.83
	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST			
85	3389002208327424 199973548 - 3389002208327424;4200745400004;712173;010121;310121;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	31.85
	Budžetsko plaćanje			
86	3389002208327424 199973645 - 3389002208327424;4200745400004;712173;010121;310121;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	31.39
	Budžetsko plaćanje			
87	5540040030000676 200005204 - 5540040030000676;4401326780005;712173;010121;310121;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	30.31
	Budžetsko plaćanje			
88	5513101125088082 200005465 - 5513101125088082;4401345650007;712173;010121;310121;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	30.11
	Budžetsko plaćanje			
89	5551000024793750 200019240 - 5551000024793750;4403206790000;712173;010221;280221;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	29.58
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
90	1401081120009705 199989975 - 1401081120009705;4404397490007;712173;010121;310121;085;0000000;0000000001 /	PROFILATI BH D.O.O.	0.00	29.52
	Budžetsko plaćanje			
91	1861210310265764 199973441 - 1861210310265764;4202159680017;712173;010121;310121;002;0000000;0000000001 /	DEFAC TO RETAIL DOO	0.00	28.64
	Budžetsko plaćanje			
92	5550000034351210 200009977 - 5550000034351210;4510336390004;712173;010121;310121;055;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIĆ SP HASE	0.00	27.30
	FOND SOLIDARNOSTI			
93	5550070022579335 199975867 - 5550070022579335;4403177240003;712173;010221;280221;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	27.12
	05-02-2021 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH			
94	5510600001540311 200005615 - 5510600001540311;4400590750002;712173;010121;310121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.30
	Budžetsko plaćanje			
95	5550000605368482 200002491 - 5550000605368482;4401017720006;712173;010121;310121;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	25.51
96	5676512500026539 200006337 - 5676512500026539;4511159370002;712173;050221;050221;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE	0.00	24.27
	Budžetsko plaćanje			

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2021



## 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

6,916,180.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000039802851 199980059 - 5551000039802851;4404305120004;712173;010121;310121;002;0000000;0000000000 /	OGNJISTE DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	24.21
	05-02-2021 SOLIDARNOST 01/21			
98	5514502211523417 199974671 - 5514502211523417;4403056700007;712173;010121;310121;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDA KOVIĆ	0.00	24.07
	Budžetsko plaćanje			
99	1610000124080083 199973328 - 1610000124080083;4508725990004;712173;010121;311221;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDA KOVIC MIL	0.00	24.00
	Budžetsko plaćanje			
100	5551000011197648 200003200 - 5551000011197648;4400714660007;712173;010221;280221;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	23.97
	PLAĆANJE SREDSTAVA SOLIDARNOSTI			
101	5550080054378602 199992269 - 5550080054378602;4403509690008;712173;010121;310121;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	23.92
	23-02-2018 SOLIDARNOST 01/21			
102	3389002208327424 199973538 - 3389002208327424;4200745400004;712173;010121;310121;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.64
	Budžetsko plaćanje			
103	3389002208327424 199973731 - 3389002208327424;4200745400004;712173;010121;310121;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.94
	Budžetsko plaćanje			
104	1610550034300008 200005563 - 1610550034300008;4402610100002;712173;010121;310121;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	22.76
	Budžetsko plaćanje			
105	5550020000370169 199987767 - 5550020000370169;4400643620009;712173;010121;310121;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.72
	1/2021 FOND SOL ZA DJECU 1/21			
106	5550020015893564 199984258 - 5550020015893564;4402887750004;712173;010121;310121;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	21.59
	DOP ZA OBOLJELU DJ NETO LD 1/21			
107	1610000033030063 200020994 - 1610000033030063;4200442090282;712173;010121;310121;015;0000000;0000000001 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	21.34
	Budžetsko plaćanje			
108	5550020015894534 199968964 - 5550020015894534;4402896310009;712173;010121;310121;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.03
	05-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2021			
109	1941069258800104 200021069 - 1941069258800104;4403113350000;712173;010121;310121;109;0000000;0000000000 /	GREINER DOO	0.00	19.97
	Budžetsko plaćanje			
110	3389002208327424 199974033 - 3389002208327424;4200745400004;712173;010121;310121;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.61
	Budžetsko plaćanje			
111	5514602204146465 199990171 - 5514602204146465;4509455610006;712173;010121;311221;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIĆ SP TESLIĆ	0.00	19.52
	Budžetsko plaćanje			
112	3389002208327424 199973346 - 3389002208327424;4200745400004;712173;010121;310121;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.29
	Budžetsko plaćanje			
113	5510600001540311 200005756 - 5510600001540311;4400590750002;712173;010121;310121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.00
	Budžetsko plaćanje			
114	5675431100642416 200004616 - 5675431100642416;4400021970002;712173;010121;310121;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	18.92
	Budžetsko plaćanje			
115	5550070020931596 199987021 - 5550070020931596;4402154680000;712173;010121;310121;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	16.98
	SRED. SOLIDARNOSTI			
116	5551000031335915 199981809 - 5551000031335915;4502418070005;712173;010121;310121;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP KARADJORDJEVA 382 BANJA LUKA	0.00	16.76
	05-02-2021 SOLIDARNOST 01/21			
117	3389002208327424 199974027 - 3389002208327424;4200745400004;712173;010121;310121;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.26
	Budžetsko plaćanje			
118	3389002208327424 199973922 - 3389002208327424;4200745400004;712173;010121;310121;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.21
	Budžetsko plaćanje			
119	5510560001587843 199990913 - 5510560001587843;4504328580007;712173;010121;311221;033;0000000;0000000000 /	PALMAS SP KRSTOJEVIĆ SLAVKA GACKO	0.00	15.72
	Budžetsko plaćanje			
120	3389002208327424 199973444 - 3389002208327424;4200745400004;712173;010121;310121;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.64
	Budžetsko plaćanje			

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2021



## 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

6,916,180.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620038128822478 200005362 - 5620038128822478;4403929390000;712173;010720;311220;005;0000000;0000000000 /	TRIFKOVIC ZU APOTEKA BIJELJINA KNEZA MILOSA 23 76300 BIJELJINA	0.00	15.60
122	555300009890473 199972314 - 555300009890473;4508905540007;712173;010120;311220;013;0000000;0000000000 /	MLADEKS MLAĐEN JOVANOVIĆ S.P. ŠAMAC	0.00	15.60
123	555300009890473 199972352 - 555300009890473;4508905540007;712173;010121;311221;013;0000000;0000000000 /	MLADEKS MLAĐEN JOVANOVIĆ S.P. ŠAMAC	0.00	15.60
124	1610400009190062 199974209 - 1610400009190062;4505292070003;712173;010121;311221;103;0000000;0000000000 /	PRODIC TR VL PRODIC ZORAN SP TESLIC	0.00	14.64
125	5514602204072260 199974586 - 5514602204072260;4401281230009;712173;010121;310121;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	14.13
126	5550070050304166 199932172 - 5550070050304166;4403348820003;712173;010121;310121;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВИ 16 BANJA LUKA	0.00	13.29
127	5550070022610472 199984932 - 5550070022610472;4401640570007;712173;010121;310121;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	12.78
128	5722560000288210 200005672 - 5722560000288210;4404097340003;712173;010121;310121;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE	0.00	12.40
129	5551000031954581 199981921 - 5551000031954581;4403857620005;712173;010121;310121;002;0000000; /	RMA DOO BANJA LUKA	0.00	12.13
130	5520001746602724 199990208 - 5520001746602724;4218015340096;712173;010121;310121;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	11.61
131	5517902220949028 199991128 - 5517902220949028;4403988480004;712173;010121;310121;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	11.31
132	5550070053781519 199997375 - 5550070053781519;4403481740004;712173;010121;310121;002;0000000; /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	11.20
133	5517202204726880 199975484 - 5517202204726880;4404416380005;712173;010121;310121;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA	0.00	10.92
134	5550020000370169 199989124 - 5550020000370169;4400643620009;712173;010121;310121;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	10.78
135	5520001746602724 199990311 - 5520001746602724;4218015340207;712173;010121;310121;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.64
136	5550000605368482 200002481 - 5550000605368482;4401017720006;712173;010121;310121;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	10.59
137	5550020001433483 199999387 - 5550020001433483;4400605020006;712173;010121;310121;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	10.40
138	5510600001540311 200005943 - 5510600001540311;4400590750002;712173;010121;310121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	9.90
139	5550030016389961 199984174 - 5550030016389961;4404279020004;712173;011120;301120;072;0000000;0000001120 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	9.86
140	5620088071926883 199990635 - 5620088071926883;4402878840009;712173;010121;310121;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	9.63
141	5672411100069394 199991175 - 5672411100069394;4403841460008;712173;010121;310121;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	9.36
142	1327002004763019 200020766 - 1327002004763019;4272093430136;712173;010121;310121;008;0000000;0000000001 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.33
143	5540010000528537 200005232 - 5540010000528537;4404161880009;712173;010121;310121;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	9.19
144	5552000014823943 199988937 - 5552000014823943;4403766150006;712173;010121;310121;072;0000000;0101310121 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	8.85

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2021



## 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

6,916,180.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070020803071 200022423 - 5550070020803071;4503518230006;712173;010121;310121;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	8.68
	12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
146	5673211100011348 200020441 - 5673211100011348;4403030900008;712173;010121;310121;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	8.49
	Budzetsko placanje			
147	5553000038971849 200001532 - 5553000038971849;4510679670002;712173;050221;050221;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	8.25
	PLAĆANJE			
148	5520001746602724 199990368 - 5520001746602724;4218015340061;712173;010121;310121;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	8.12
	Budzetsko placanje			
149	3389002208327424 199973843 - 3389002208327424;4200745400004;712173;010121;310121;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.87
	Budzetsko placanje			
150	3389002208327424 199973637 - 3389002208327424;4200745400004;712173;010121;310121;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.86
	Budzetsko placanje			
151	5620990000164521 200006155 - 5620990000164521;4502389540005;712173;010121;310321;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	7.80
	Budzetsko placanje			
152	5675611100002789 200005386 - 5675611100002789;4403923860004;712173;010920;311220;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC	0.00	7.75
	Budzetsko placanje			
153	5722560000287337 200019807 - 5722560000287337;4400005930009;712173;010121;310121;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	7.49
	Budzetsko placanje			
154	5553000020953032 199987129 - 5553000020953032;4509446200008;712173;010121;310121;138;0000000;0000000000 /	PEKARA LUGONJIĆ	0.00	7.41
	PLAĆANJE POSEBN.DOPRIN.ZA SOLIDARNOST			
155	5620998150089777 200020461 - 5620998150089777;4508227700007;712173;010121;311221;103;0000000;0000000000 /	ZTR COMI VLASNIK TODIC MICO S.P. VRELA VRELA 74270 TESLIC	0.00	7.32
	Budzetsko placanje			
156	1610000221260018 199973896 - 1610000221260018;4511052650002;712173;010121;311221;103;0000000;0000000000 /	PRODIC DIZAJN MLADEN PRODIC SP TESL	0.00	7.32
	Budzetsko placanje			
157	5551000025163514 200009154 - 5551000025163514;4403965350006;712173;010221;280221;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.17
	05-02-2021 DOPRINOS SOLIDARNOSTI			
158	5520470002822788 200020043 - 5520470002822788;4508351620003;712173;010121;310121;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	7.15
	Budzetsko placanje			
159	5553000033078517 199972730 - 5553000033078517;4404167900001;712173;010221;280221;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	7.14
	PLAĆANJE			
160	5550000049797684 199972142 - 5550000049797684;4511494830000;712173;010121;310121;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	7.02
	POS DOPR ZA SOLID			
161	5520001746602724 199990263 - 5520001746602724;4218015340126;712173;010121;310121;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	6.81
	Budzetsko placanje			
162	5517202204515323 200019909 - 5517202204515323;4403402110009;712173;010121;310121;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	6.57
	Budzetsko placanje			
163	5514502233947683 200006771 - 5514502233947683;4401442930006;712173;010121;310121;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.54
	Budzetsko placanje			
164	5550020004783281 200019190 - 5550020004783281;4400624670003;712173;010121;310121;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.50
	05-02-2021 DOPRINOSI SOLIDARNOSTI ZA 01-2021			
165	5553000036336650 200001987 - 5553000036336650;4404247760006;712173;010121;310121;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	6.33
	UPLATA			
166	3389002208327424 199973641 - 3389002208327424;4200745400004;712173;010121;310121;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.20
	Budzetsko placanje			
167	3389002208327424 199973732 - 3389002208327424;4200745400004;712173;010121;310121;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.19
	Budzetsko placanje			
168	5550000605368482 200002488 - 5550000605368482;4401017720006;712173;010121;310121;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.14

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2021



## 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

6,916,180.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	3389002208327424 199974131 - 3389002208327424;4200745400004;712173;010121;310121;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.10
	Budžetsko plaćanje			
170	5540050000105712 200020478 - 5540050000105712;4403045170006;712173;010121;310121;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	5.99
	Budžetsko plaćanje			
171	3389002208327424 199973360 - 3389002208327424;4200745400004;712173;010121;310121;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.91
	Budžetsko plaćanje			
172	5550000004838475 199979172 - 5550000004838475;4508692960007;712173;010121;310121;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJE LJINA	0.00	5.54
	PLAĆANJE			
173	5676031100007715 199990539 - 5676031100007715;4404579170008;712173;010121;310121;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI	0.00	5.52
	Budžetsko plaćanje			
174	5551000036814766 200001352 - 5551000036814766;4404255600000;712173;010121;310121;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.49
	DOP ZA SOLID NA TERET RADNIKA 01/221			
175	5520001746602724 199990316 - 5520001746602724;4218015340193;712173;010121;310121;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.40
	Budžetsko plaćanje			
176	5550000032238259 199970618 - 5550000032238259;4510216570009;712173;010121;310121;109;0000000; /	LIMO MONT LZ S.P.	0.00	5.22
	POS DOPR ZA SOLID			
177	5550070022614061 200010169 - 5550070022614061;4403285560006;712173;010121;310121;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
	UPL DOPRINOSA SOLID			
178	5553000026166297 200010917 - 5553000026166297;4509824590006;712173;010121;310121;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	4.97
	POSEBAN DOP SOLIDARNOST			
179	1610200069010069 199973431 - 1610200069010069;4403525460004;712173;010121;310121;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	4.86
	Budžetsko plaćanje			
180	551002000060993 199974768 - 551002000060993;4400760000003;712173;010121;310121;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	4.61
	Budžetsko plaćanje			
181	1610850007180054 200020877 - 1610850007180054;4402538740000;712173;010121;310121;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.60
	Budžetsko plaćanje			
182	5554000047199727 200008785 - 5554000047199727;4511298810009;712173;010121;310121;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK	0.00	4.57
	DOPRINOS ZA SOLIDARNOST			
183	5620038129129774 200019706 - 5620038129129774;4509713410009;712173;010121;310121;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJE LJINA SUVO POLJE BB 76300 BIJ	0.00	4.39
	Budžetsko plaćanje			
184	5557000050262255 200011925 - 5557000050262255;4404636230004;712173;010121;310121;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	4.38
	DOPRINOS SOLIDARNOSTI			
185	5557000025036241 199997164 - 5557000025036241;4501620950002;712173;010121;310121;085;0000000;0000000000 /	S.P MIRKEC	0.00	4.15
	SOLIDARNOST			
186	571200000014422 200020150 - 571200000014422;4507288620000;712173;010121;310121;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	4.13
	Budžetsko plaćanje			
187	5517102254048669 200005766 - 5517102254048669;4403669970007;712173;010121;310121;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.03
	Budžetsko plaćanje			
188	5722760000670477 199990679 - 5722760000670477;4404522220009;712173;010121;310121;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	3.99
	Budžetsko plaćanje			
189	3389002208327424 199974025 - 3389002208327424;4200745400004;712173;010121;310121;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.96
	Budžetsko plaćanje			
190	5676032500010655 200006015 - 5676032500010655;4510958800005;712173;010221;280221;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	3.94
	Budžetsko plaćanje			
191	5540120080008246 200005632 - 5540120080008246;4504510460009;712173;010121;310121;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	3.92
	Budžetsko plaćanje			
192	5520040002397222 199990176 - 5520040002397222;4402963440001;712173;010121;310121;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	3.90
	Budžetsko plaćanje			



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O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2021



## 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 6,916,180.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620998126689594 199990795 - 5620998126689594;4509490950006;712173;010121;310121;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	3.90
	Budzetsko placanje			
194	5673432500073544 200005117 - 5673432500073544;4510994940000;712173;010121;300621;005;0000000;0000000000 /	GUARDIANO DELLA BELLEZZA MARKO GARDIJAN SP BIJELJINA	0.00	3.90
	Budzetsko placanje			
195	5551000020168887 199981867 - 5551000020168887;4509403570006;712173;010121;310121;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	3.90
	Doprinosi za solidarnost 01/21			
196	3389002208327424 199973841 - 3389002208327424;4200745400004;712173;010121;310121;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.90
	Budzetsko placanje			
197	5510010000890974 199990837 - 5510010000890974;4502496200004;712173;011120;301120;002;0000000;0000000000 /	MONNET SP PREDIĆ GORAN	0.00	3.90
	Budzetsko placanje			
198	5620038145033603 200005223 - 5620038145033603;4510378550001;712173;010121;310121;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLAZENICA SVETOSAVSKA BB 75440 VLAZENICA	0.00	3.90
	Budzetsko placanje			
199	5551000031598688 199972099 - 5551000031598688;4404113640004;712173;010121;310121;053;0000000; /	PURE ENERGY DOO KOTOR VAROS KRUSEVO BRDO BB KOTOR VAROS	0.00	3.66
	05-02-2021 DOPRINOSI ZA FOND SOLIDARNOSTI			
200	5550000605368482 200002489 - 5550000605368482;4401017720006;712173;010121;310121;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.62
201	5550070022328687 199982035 - 5550070022328687;4402726660005;712173;011220;311220;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	3.41
	PLAĆANJE			
202	5540040030000676 200005215 - 5540040030000676;4401326780005;712173;010121;310121;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	3.40
	Budzetsko placanje			
203	5557000036537531 199997421 - 5557000036537531;4510519470007;712173;050221;050221;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	3.25
	DOPR. ZA SOL			
204	5540100001133958 199974627 - 5540100001133958;4510225560008;712173;010121;310121;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.25
	Budzetsko placanje			
205	5540120080005530 200005954 - 5540120080005530;4509269150003;712173;010121;310121;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	3.25
	Budzetsko placanje			
206	5620058097738633 200020596 - 5620058097738633;4403253100003;712173;010121;310121;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.25
	Budzetsko placanje			
207	5520001825925735 199990310 - 5520001825925735;4404332870007;712173;010121;310121;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	3.13
	Budzetsko placanje			
208	5540040010012759 199990450 - 5540040010012759;4510551790005;712173;010121;310121;056;0000000;0000000000 /	TRIO SP	0.00	3.03
	Budzetsko placanje			
209	5540010000005319 199990713 - 5540010000005319;4400595390004;712173;050221;050221;089;0000000;0000000000 /	Prosvjeta SPIKD	0.00	2.84
	Budzetsko placanje			
210	5674832500017117 200006176 - 5674832500017117;4509785750009;712173;010121;310121;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.84
	Budzetsko placanje			
211	5550080004472005 199997109 - 5550080004472005;4504257970003;712173;011220;311220;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.74
	SOLIDARNOST			
212	5551000050338118 200019420 - 5551000050338118;4511556450004;712173;010121;310121;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	2.68
	DOPRINOS ZA SOLIDARNOST 01/21			
213	5550080025547195 199999040 - 5550080025547195;4506004830003;712173;050221;050221;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.68
	PLAĆANJE			
214	5551000021712157 200000256 - 5551000021712157;4509525410000;712173;010121;310121;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	2.64
	SOLIDARNOST ZA LIJ DJECE 01/21			
215	5722460000103236 199990934 - 5722460000103236;4505405020008;712173;050221;050221;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	2.60
	Budzetsko placanje			
216	5557000042703239 200011582 - 5557000042703239;4404407550003;712173;011220;311220;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	2.60
	DOP SOLID			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,916,180.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550090000485256 199971063 - 5550090000485256;4503685130005;712173;010121;310121;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	2.59
218	5520001943030828 199975136 - 5520001943030828;4511622180005;712173;040121;310121;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROS Budžetsko plaćanje	0.00	2.59
219	5550060030340839 199981057 - 5550060030340839;4402762030000;712173;011120;301120;116;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE VLAŠENICA DOP. SOLIDARNOSTI	0.00	2.57
220	5517902219848466 200005761 - 5517902219848466;4400590750002;712173;010121;310121;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	2.50
221	3389002208327424 199973636 - 3389002208327424;4200745400004;712173;010121;310121;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.46
222	5675412500032123 199974887 - 5675412500032123;4511403110000;712173;010121;310121;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.46
223	562099000004277 200005093 - 562099000004277;4502411900002;712173;050221;050221;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.40
224	3389002208327424 199973534 - 3389002208327424;4200745400004;712173;010121;310121;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.37
225	5520001931563876 200020063 - 5520001931563876;4404647350001;712173;010121;310121;088;0000000;0000000000 /	stom ambul gorana šupetaist sarajev Budžetsko plaćanje	0.00	2.25
226	5551000026155048 199971501 - 5551000026155048;4509819670000;712173;010121;310121;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOPRINOS SOLIDARNOSTI	0.00	1.97
227	5674832500030018 200020498 - 5674832500030018;4508066770000;712173;010121;310121;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIĆ SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.97
228	5514502234214045 199990763 - 5514502234214045;4510876230006;712173;010121;310121;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA Budžetsko plaćanje	0.00	1.97
229	5540130000023452 200005504 - 5540130000023452;4509375930000;712173;010121;310121;088;0000000;0000000000 /	AQUA PLUS - Autopraonica sp INSa Budžetsko plaćanje	0.00	1.97
230	5620038129086027 200019744 - 5620038129086027;4509710310003;712173;010121;310121;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA Budžetsko plaćanje	0.00	1.95
231	5620038160129907 200006622 - 5620038160129907;4509710310003;712173;010121;310121;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJE LJINA IJ EXTREME INTIMO BIJE LJINA SREMSKA Budžetsko plaćanje	0.00	1.95
232	3389002208327424 199974121 - 3389002208327424;4200745400004;712173;010121;310121;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.95
233	5674832500040688 200020571 - 5674832500040688;4511401760007;712173;050221;050221;088;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO Budžetsko plaćanje	0.00	1.95
234	5620038141083860 200019816 - 5620038141083860;4510377740001;712173;010121;310121;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko plaćanje	0.00	1.95
235	3389002208327424 199973551 - 3389002208327424;4200745400004;712173;010121;310121;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.93
236	5540060001190608 200005494 - 5540060001190608;4500207620006;712173;010121;310121;028;0000000;0000000000 /	TrguslradnjaTELEFON SHOPZunic B Budžetsko plaćanje	0.00	1.91
237	5559000049281097 199985722 - 5559000049281097;4510994600004;712173;011120;301120;033;0000000;0000000000 /	DJEČJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO SOLIDARNOST	0.00	1.63
238	5510150001120663 200019979 - 5510150001120663;4400301230004;712173;011220;311220;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	1.63
239	5557000014179322 199997715 - 5557000014179322;4509133250004;712173;010121;310121;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. DOPR ZA SOLIDAR	0.00	1.55
240	5510370002613676 199991046 - 5510370002613676;4200691391101;712173;010121;310121;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budžetsko plaćanje	0.00	1.54

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O PROMJENAMA SREDSTAVA NA RAČUNU

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,916,180.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000018865789 199989155 - 5551000018865789;4508836120009;712173;010121;310121;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.51
242	5510550001460725 200006918 - 5510550001460725;4400608710003;712173;010121;310121;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.43
243	3389002208327424 199973648 - 3389002208327424;4200745400004;712173;010121;310121;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.42
244	5558000008272845 200001330 - 5558000008272845;4401765270005;712173;010121;310121;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
245	5558000008272845 200001379 - 5558000008272845;4401765270005;712173;010221;280221;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
246	5553000042210388 200011992 - 5553000042210388;4510908960001;712173;011220;311220;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA	0.00	1.42
247	5674911100011069 200019687 - 5674911100011069;4404406400008;712173;010121;310121;089;0000000;0000000000 /	TAB CO DOO PALE	0.00	1.38
248	5551000029597966 199969686 - 5551000029597966;4404079280001;712173;010121;310121;002;0000000;0000000000 /	DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVIĆA 1 BANJA LUKA	0.00	1.35
249	5550060019110082 200007639 - 5550060019110082;4400301310008;712173;010121;310121;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.35
250	5550020015622546 200004125 - 5550020015622546;4506039620001;712173;010121;310121;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.34
251	5550080002027120 199997967 - 5550080002027120;4500334490006;712173;011120;301120;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ	0.00	1.33
252	5551000034247661 200000729 - 5551000034247661;4510328370002;712173;010121;310121;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA	0.00	1.32
253	5553000039283316 200003283 - 5553000039283316;4510686880004;712173;010121;310121;028;0000000;3101202100 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	1.31
254	1610000211600079 199973411 - 1610000211600079;4510883790009;712173;010121;310121;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIĆ SP P	0.00	1.31
255	5554000014298394 200007770 - 5554000014298394;4509120190002;712173;010121;310121;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.31
256	5558000008272845 200002904 - 5558000008272845;4401765270005;712173;010121;310121;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
257	5558000008272845 200000634 - 5558000008272845;4401765270005;712173;010221;280221;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
258	5558000008272845 200000552 - 5558000008272845;4401765270005;712173;010121;310121;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
259	1541602013815290 199972989 - 1541602013815290;4404616470009;712173;010121;310121;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	1.30
260	5620030000018875 200020603 - 5620030000018875;4501322260001;712173;011220;311220;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIĆ S.P. BIJE LJINA SRPSKE DOBROVOLJA	0.00	1.30
261	5672411100117409 200006994 - 5672411100117409;4404467370004;712173;010121;310121;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.30
262	5540060001259187 200005501 - 5540060001259187;4511542070004;712173;050221;050221;028;0000000;0000000000 /	Kafe-bar TROPIC Sretenka Vidaković s	0.00	1.30
263	5550010053931193 200008905 - 5550010053931193;4508466360005;712173;011220;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA, VL. SEKULIĆ ŽELJKA, S.	0.00	1.30
264	5674632500041765 199975154 - 5674632500041765;4511420800001;712173;010121;310121;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIĆ SP PRNJAVOR	0.00	1.30

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2021



## 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 6,916,180.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620038160129907 200006628 - 5620038160129907;4509710310003;712173;010121;310121;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	1.30
	Budzetsko placanje			
266	5557000040100147 199969349 - 5557000040100147;4510782090006;712173;010121;310121;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA RISTOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	1.30
	UPL ZA SOLIDAR			
267	5558000008272845 200002951 - 5558000008272845;4401765270005;712173;010221;280221;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	ANDRIĆ STEFAN FOND ZA LIJEČ. DJECE ZA 02/2021			
268	5559000017648815 199993275 - 5559000017648815;4504468750000;712173;010121;310121;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.29
	DOPRINOS ZA SOLIDARNOST			
269	5620998157420843 200005087 - 5620998157420843;4511294740006;712173;010121;310121;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	1.20
	Budzetsko placanje			
270	5517202294030027 199991062 - 5517202294030027;4404674160001;712173;150121;310121;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	1.18
	Budzetsko placanje			
271	5517902222081406 199974591 - 5517902222081406;4404301050001;712173;040221;040221;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	1.12
	Budzetsko placanje			
272	5551000047460613 200000780 - 5551000047460613;4511316810003;712173;010121;310121;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	0.98
	PLAĆANJE DOPR ZA FOND SOLIDARNOSTI 01/2021			
273	5550010010408845 199984571 - 5550010010408845;4501240880001;712173;011220;311220;005;0000000;0000000000 /	"NOVAKOVIĆ" ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ, S.P.	0.00	0.66
	UPLATA DOP. SOLIDARNOSTI			
274	5673012500038160 200006170 - 5673012500038160;4511481340003;712173;010121;310121;007;0000000;0000000000 /	STR PRODAVNICA PETRAK DRAGANA PETRAKOVIC SP K.DUBICA	0.00	0.65
	Budzetsko placanje			
275	5550080000733334 200014851 - 5550080000733334;4500268760005;712173;050221;050221;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	0.63
	PLAĆANJE			
276	1990490059421762 199973493 - 1990490059421762;4404332440002;712173;011220;311220;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3	0.00	0.33
	Budzetsko placanje			
277	5517202204726880 200004744 - 5517202204726880;4404416380005;712173;010221;280221;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA	0.00	0.13
	Budzetsko placanje			
278	5620990000130280 200019702 - 5620990000130280;4402978470004;712173;011220;311220;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.09
	Budzetsko placanje			

UKUPAN PROMET 0.00 34,216.22

NOVO STANJE 6,950,396.57

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,950,396.57

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 28**

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2021

**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** 6,916,180.35

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

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002575-39	0,00	788,96	5622103695824593/0	fond solidarnosti 02/21
05.02.21 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB			4400579510008	712173 01/01/21 31/01/21 0000000 089 0000000000
572-000-00003519-70	0,00	711,46	5622103695808319	57200000003519704400884230007071217301012131
05.02.21 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.			4400884230007	712173 01/01/21 31/01/21 0000000 002 0000000000
552-016-00015675-75	0,00	312,35	5622103695808752	55201600015675754400006310004071217301012131
05.02.21 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	712173 01/01/21 31/01/21 0000000 028 0000000000
554-001-00005464-82	0,00	244,54	5622103695820442	55400100005464824404358080004071217301122031
05.02.21 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina			4404358080004	712173 01/12/20 31/12/20 0000000 005 0000000000
551-012-00004260-96	0,00	222,80	5622103695820478	55101200004260964401121380004071217301012131
05.02.21 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSI			4401121380004	712173 01/01/21 31/01/21 0000000 053 0000000000
551-030-00012262-40	0,00	220,48	5622103695833837	55103000012262404401359280008071217301022128
05.02.21 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE			4401359280008	712173 01/02/21 28/02/21 0000000 107 0000000000
338-300-22508071-28	0,00	208,76	5622103695805939	33830022508071284209220100023071217301012131
05.02.21 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ			4209220100023	712173 01/01/21 31/01/21 0000000 064 0000000000
338-550-22701082-57	0,00	203,26	5622103695847617	3385022701082574218968700014071217301012131
05.02.21 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N			4218968700014	712173 01/01/21 31/01/21 0000000 028 0000000000
562-002-81223110-14	0,00	192,29	5622103695821583	Solidarnost 01/2021
05.02.21 ISO-TEC DOO DERVENTA			4403724070002	712173 01/01/21 31/01/21 0000000 027 0000000000
338-350-22576576-31	0,00	187,44	5622103695847514	33835022576576314401033170008071217301012131
05.02.21 METAL AD GRADISKADOSITEJA 7 GRADISKA N			4401033170008	712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00004171-09	0,00	176,29	5622103695801127	Uplata srestava solidarnosti za 01/2021
05.02.21 PAVLOVIC TURS DOO BANJA LUKA			4400820260000	712173 01/01/21 31/01/21 0000000 002 0000000000
555-008-00513530-75	0,00	165,40	5622103695821158	55500800513530754401298710004071217301122031
05.02.21 AD GRADITELJ TESLIC			4401298710004	712173 01/12/20 31/12/20 0000000 103 0000000000
154-921-20131835-85	0,00	140,60	5622103695805695	15492120131835854402964170008071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	712173 01/01/21 31/01/21 0000000 002 9999999999
562-099-00011940-79	0,00	134,60	5622103695807375/0	SRED SOLIDA
05.02.21 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC			4401298390000	712173 01/01/21 31/01/21 0000000 103 0000000000
154-921-20131835-85	0,00	128,66	5622103695806394	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/01/21 31/01/21 0000000 107 9999999999
161-045-00043400-11	0,00	119,89	5622103695847210	16104500043400114400843980000071217301012131
05.02.21 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.			4400843980000	712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	119,17	5622103695804471	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/01/21 31/01/21 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002830-04	0,00	111,26	5622103695832498	FOND SOLIDARNOSTI
05.02.21 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR			4400677950008	712173 01/02/21 28/02/21 0000000 074 0000000000
551-790-22212486-61	0,00	110,85	5622103695809147	55179022212486614404209910002071217301122031
05.02.21 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E4404209910002				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81492886-54	0,00	105,95	5622103695830213	UPLATA DOPRINOSA SOLIDARNOSTI
05.02.21 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ 4404339960001				712173 01/01/21 31/01/21 0000000 002 0000000000
338-350-22000803-71	0,00	103,85	5622103695834907	33835022000803714400817630009071217301012131
05.02.21 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI4400817630009				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00578200-88	0,00	103,18	5622103695805146	16104500578200884403139310006071217301012131
05.02.21 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS4403139310006				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
571-030-00000814-37	0,00	100,50	5622103695836145	57103000000814374402138720000071217301012131
05.02.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81210328-45	0,00	96,96	5622103695829502	doprinosa
05.02.21 TR IRING KOMERC NIKO PASALIC S.P. CELINAC			4509175250004	712173 01/01/21 30/06/21 0000000 025 0000000000
562-099-00000149-47	0,00	80,40	5622103695811758	SOLIDARNOST 01/21
05.02.21 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002				712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	78,92	5622103695805971	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01210020000000099999999999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
567-353-11000086-16	0,00	77,84	5622103695809045	56735311000086164401255400001071217301012131
05.02.21 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S4401255400001				01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
154-921-20131835-85	0,00	75,58	5622103695805698	15492120131835854200824880038071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	01210850000000099999999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-011-00000884-20	0,00	75,48	5622103695838119/0	SRED. SOLID 1/21
05.02.21 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005				712173 01/01/21 31/01/21 0000000 064 0000000000
154-921-20131835-85	0,00	73,58	5622103695805961	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01211190000000099999999999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
562-005-81027380-13	0,00	72,62	5622103695797468	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 01/2021
05.02.21 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400			4400158090000	712173 01/02/21 28/02/21 0000000 027 0000000000
562-005-00000485-56	0,00	71,90	5622103695811485/0	SOL FOND
05.02.21 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008				712173 01/01/21 31/01/21 0000000 027 0000000000
154-921-20131835-85	0,00	70,67	5622103695805500	15492120131835854200703820003071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	01210890000000099999999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85	0,00	70,15	5622103695806392	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01210310000000099999999999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
161-000-00330300-63	0,00	67,50	5622103695847522	16100000330300634200442090223071217301012131
05.02.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC4200442090223				01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000001

**Izvjestaj o promjenama na racunu**  
na dan: 05.02.2021

Izvod: 26

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				
551-008-00004108-69 05.02.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	66,49	5622103695820257 4401137380004	55100800004108694401137380004071217301012131 01210250000000000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	62,73	5622103695806467 4200416170006	15492120131835854200416170006071217301012131 01210890000000009999999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	62,56	5622103695805946 4200416170006	15492120131835854200416170006071217301012131 01210080000000009999999999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
567-463-11000040-02 05.02.21 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	60,75	5622103695848540 4403135080006	56746311000040024403135080006071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-130-80025737-62 05.02.21 FERUM DOO PRIJEDOR	0,00	59,70	5622103695823988 4401958150007	FOND SOLIDARNOSTI 01/21 712173 01/02/21 28/02/21 0000000 074 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	55,71	5622103695805501 4200703820003	15492120131835854200703820003071217301012131 01210850000000009999999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-099-81482654-98 05.02.21 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL	0,00	55,50	5622103695796100 4404327520006	DOPRINOS ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00330300-63 05.02.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	54,93	5622103695847464 4200442090517	16100000330300634200442090517071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000001
161-000-00330300-63 05.02.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	54,31	5622103695847404 4200442090355	16100000330300634200442090355071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000001
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	54,01	5622103695806393 4200416170006	15492120131835854200416170006071217301012131 01210060000000009999999999999999 712173 01/01/21 31/01/21 0000000 006 9999999999
562-011-81282190-37 05.02.21 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,	0,00	53,33	5622103695827963 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 072 0000000000
551-032-00002576-94 05.02.21 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	53,08	5622103695820320 4400300180003	55103200002576944400300180003071217301122031 12200970000000000000000000000000 712173 01/12/20 31/12/20 0000000 097 0000000000
338-900-22012939-54 05.02.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	52,38	5622103695806323 4201159470024	33890022012939544201159470024071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000001
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,76	5622103695806466 4200416170006	15492120131835854200416170006071217301012131 01210850000000009999999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
555-100-00456100-47 05.02.21 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B	0,00	49,26	5622103695849515 4440501060001	55510000456100474404501060001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,72	5622103695805953 4200416170006	15492120131835854200416170006071217301012131 01210280000000009999999999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
572-266-00006221-76 05.02.21 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB	0,00	48,54	5622103695849081 Prije Prijedor 4403832550002	57226600006221764403832550002071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: **05.02.2021**

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				
567-162-11001274-88 05.02.21 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS	0,00	47,78	5622103695836088	56716211001274884401188290000071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-00330300-63 05.02.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	47,56	5622103695847457	1610000330300634200442090495071217301012131 01210270000000000000000000000001 712173 01/01/21 31/01/21 0000000 027 0000000001
161-045-00382700-29 05.02.21 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI	0,00	45,50	5622103695805108	16104500382700294402674680002071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-80758638-25 05.02.21 PROTON SYSTEM DOO GUNDULI? xC6?EVA 4 A BANJA LU	0,00	45,26	5622103695815061	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81359896-63 05.02.21 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	45,06	5622103695796482	DOPRINOS ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81065878-45 05.02.21 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I	0,00	44,47	5622103695797053/0	DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
551-480-22142057-43 05.02.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU	0,00	44,07	5622103695820272	55148022142057434403315730009071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
551-790-22204066-04 05.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	43,68	5622103695833724	55179022204066044200788470006071217301012131 01210890000000009999999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,87	5622103695806380	15492120131835854200416170006071217301012131 01210890000000009999999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-099-00002592-90 05.02.21 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS	0,00	41,66	5622103695815922	FOND SOLIDARNOSTI 01/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,39	5622103695805461	15492120131835854200824880038071217301012131 01210880000000009999999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-099-00000516-13 05.02.21 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	39,23	5622103695797139/0	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
567-353-25001881-93 05.02.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	39,18	5622103695835338	56735325001881934503365900007071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
161-000-01873800-52 05.02.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	38,88	5622103695818645	16100001873800524404218150002071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-00330300-63 05.02.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	38,47	5622103695847588	1610000330300634200442090100071217301012131 01210560000000000000000000000001 712173 01/01/21 31/01/21 0000000 056 0000000001
567-491-27000003-64 05.02.21 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	37,81	5622103695821138	56749127000003644400576330009071217301012131 01210890000000000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
567-241-11000760-87 05.02.21 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.	0,00	37,29	5622103695835746	56724111000760874403938110001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.275.649,59	0,00	12.070,26		1.287.719,85

## Izvjestaj o promjenama na racunu na dan: 05.02.2021

Izvod: 26

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				
161-000-01177500-57 05.02.21 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	34,75	5622103695844573	16100001177500574403728490006071217305022105 02210750000000000000000000000000 712173 05/02/21 05/02/21 0000000 075 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,73	5622103695805701 4200824880038	15492120131835854200824880038071217301012131 0121002000000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,46	5622103695805295 4200416170006	15492120131835854200416170006071217301012131 0121088000000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
199-563-00391924-46 05.02.21 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122	0,00	33,42	5622103695833490 4404106270005	19956300391924464404106270005071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
154-001-20004544-44 05.02.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	33,19	5622103695819363 4400268040041	15400120004544444200268040041071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00000372-07 05.02.21 SZR Kafa-Prom S.P.RATKO TOMANIC DOBOJ VIDOVA D4500424130009	0,00	32,88	5622103695845069/0	UPL 712173 01/01/21 31/12/21 0000000 028 0000000000
562-099-80729366-56 05.02.21 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	32,60	5622103695817191 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/21 28/02/21 0000000 053 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,22	5622103695805967 4200416170006	15492120131835854200416170006071217301012131 0121085000000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-100-80000076-42 05.02.21 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	32,20	5622103695817609/0 4400799980005	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00275400-83 05.02.21 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	32,19	5622103695818925 4400020650004	16104500275400834400020650004071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-81292884-18 05.02.21 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006	0,00	32,04	5622103695830258/0	SOL 712173 01/01/21 31/12/21 0000000 002 0000000000
572-276-00002367-90 05.02.21 ACO MOBIL SHOP D.O.O., SPASOVDANSKA 27I. N. SARA.4403874710000	0,00	31,92	5622103695849133 4403874710000	57227600002367904403874710000071217301012131 1221088000000000031012021 712173 01/01/21 31/12/21 0000000 088 0031012021
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,73	5622103695805970 4200416170006	15492120131835854200416170006071217301012131 0121005000000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
338-390-22000379-62 05.02.21 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	31,13	5622103695833458 4400019300008	33839022000379624400019300008071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
161-000-00330300-63 05.02.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090363	0,00	30,99	5622103695847452 4200442090363	16100000330300634200442090363071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,55	5622103695805942 4200703820003	15492120131835854200703820003071217301012131 0121089000000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
161-045-00107700-44 05.02.21 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	30,36	5622103695805444 4401188450007	16104500107700444401188450007071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	30,34	5622103695834580	55179022204066044200788470006071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-099-00018806-45 05.02.21 SANA KOP DOO RIBNIK	0,00	29,92	5622103695822559 4402005410008	DOPRINOS SOLIDARNOST ZA 01/2021 712173 01/01/21 31/01/21 0000000 050 0000000000
194-106-99202001-33 05.02.21 VAMAL GRUPA DOOULICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	29,05	5622103695847705 4404061400000	19410699202001334404061400000071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-00015981-81 05.02.21 HADZIRIC DADO DOO KOTOR VAROS	0,00	28,72	5622103695826097 4402099300006	Doprinos za solidarnost 1/21 712173 01/01/21 31/01/21 0000000 053 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,67	5622103695805320 4200416170006	15492120131835854200416170006071217301012131 012111300000009999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
567-353-25001881-93 05.02.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	28,14	5622103695835343 4503329770008	56735325001881934503329770008071217301012131 012109500000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-80733111-73 05.02.21 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822-4402942440001	0,00	28,14	5622103695831615 4402942440001	FOND ZA LIJEC.DJECE 01/21 712173 01/02/21 28/02/21 0000000 053 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,09	5622103695805868 4200703820003	15492120131835854200703820003071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-099-00003434-86 05.02.21 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	27,65	5622103695804260/0 4401326190003	dop solida 712173 01/01/21 31/01/21 0000000 002 0000000000
338-100-22002430-68 05.02.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC4200068200699	0,00	27,34	5622103695819592 4200068200699	33810022002430684200068200699071217301012131 012101000000000000000001 712173 01/01/21 31/01/21 0000000 010 0000000001
562-006-00002727-71 05.02.21 RAMAZ DOO CAJNICE	0,00	27,28	5622103695815362 4400654310001	uolata u fond za liječenje djece 712173 01/01/21 31/01/21 0000000 023 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,83	5622103695805503 4200703820003	15492120131835854200703820003071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,69	5622103695805719 4200824880038	15492120131835854200824880038071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,38	5622103695805960 4200416170006	15492120131835854200416170006071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
551-790-22204066-04 05.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	26,21	5622103695834613 4200788470006	55179022204066044200788470006071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
194-106-99556001-86 05.02.21 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009	0,00	26,05	5622103695833596 4403289630009	19410699556001864403289630009071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-010-81041482-45 05.02.21 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	25,85	5622103695802087/0 4401275770000	fond 712173 01/01/21 31/01/21 0000000 095 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,74	5622103695804649 4200416170006	15492120131835854200416170006071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 05.02.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201185-14 05.02.21 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	25,65	5622103695849348 4402552570001	55179022201185144402552570001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,48	5622103695806474 4200416170006	15492120131835854200416170006071217301012131 0121031000000099999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
555-300-00250962-90 05.02.21 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE	0,00	25,08	5622103695835108 4403495700005	55530000250962904403495700005071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-00006353-59 05.02.21 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAV S4503502580007	0,00	24,90	5622103695815033/0	doprinos 712173 01/01/21 30/06/21 0000000 025 0000000000
562-099-80729376-26 05.02.21 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	24,00	5622103695814193 4400416170006	UPLATA ZA LIJECENJE DJECE 01/2021 712173 01/01/21 31/01/21 0000000 103 0000000000
562-099-80733111-73 05.02.21 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001	0,00	23,66	5622103695840836 4400416170006	FOND ZA LIJEC.DJECE 01/21 712173 01/01/21 31/01/21 0000000 053 0000000000
562-010-00001698-52 05.02.21 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	23,29	5622103695838364/0	dop solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,87	5622103695805874 4200416170006	15492120131835854200416170006071217301012131 0121074000000099999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,57	5622103695805292 4200416170006	15492120131835854200416170006071217301012131 0121015000000099999999999 712173 01/01/21 31/01/21 0000000 015 9999999999
562-005-81496996-90 05.02.21 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN4404176480007	0,00	22,27	5622103695832536 4404176480007	FOND ZA DJECU 712173 01/01/21 31/01/21 0000000 027 0000000000
567-162-11000527-98 05.02.21 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	22,04	5622103695849039 4400801980000	56716211000527984400801980000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,90	5622103695805316 4200416170006	15492120131835854200416170006071217301012131 0121002000000099999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
552-000-18278057-89 05.02.21 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA	0,00	21,72	5622103695808486 4404339880008	5520001827805789440433988008071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-010-81000248-72 05.02.21 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007	0,00	20,75	5622103695816354/0	FOND SOLIDARNOSTI 1/21 712173 01/01/21 31/01/21 0000000 007 0000000000
161-000-01757800-16 05.02.21 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	20,56	5622103695833560 4404099470001	16100001757800164404099470001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,36	5622103695804469 4200416170006	15492120131835854200416170006071217301012131 0121002000000099999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-100-80000653-57 05.02.21 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	20,06	5622103695816495/0	sredstva za solidarnosti 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00509300-81 05.02.21 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004	0,00	20,04	5622103695834167 4402957800004	16104500509300814402957800004071217301102031 10200130000000000000000000 712173 01/10/20 31/10/20 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				
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,95	5622103695806386 4200416170006	15492120131835854200416170006071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
562-100-80000519-71 05.02.21 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA	0,00	19,84	5622103695837250/0 BB 74401727340008	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-100-80030999-05 05.02.21 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	19,44	5622103695830113/0 4505458220009	SRED SOL 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,33	5622103695805293 4200416170006	15492120131835854200416170006071217301012131 012106900000009999999999 712173 01/01/21 31/01/21 0000000 069 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,90	5622103695806475 4200416170006	15492120131835854200416170006071217301012131 012103300000009999999999 712173 01/01/21 31/01/21 0000000 033 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,83	5622103695805219 4200416170006	15492120131835854200416170006071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
562-007-00002317-88 05.02.21 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO	0,00	18,69	5622103695815662/0 PR4501842930000	DOP SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,24	5622103695804464 4200416170006	15492120131835854200416170006071217301012131 012110200000009999999999 712173 01/01/21 31/01/21 0000000 102 9999999999
551-790-22201611-94 05.02.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	18,14	5622103695834161 4403248440009	55179022201611944403248440009071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-100-22002430-68 05.02.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	18,10	5622103695819599 4200068200931	33810022002430684200068200931071217301012131 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000001
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,06	5622103695805873 4200416170006	15492120131835854200416170006071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
567-651-11000065-27 05.02.21 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84	0,00	18,02	5622103695849498 MOI4402683910002	56765111000065274402683910002071217301012131 012106400000000000000000 712173 01/01/21 31/01/21 0000000 064 0000012021
567-543-19000015-68 05.02.21 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV	0,00	18,00	5622103695836304 V14506685760008	56754319000015684506685760008071217301012131 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-003-81505889-87 05.02.21 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	17,95	5622103695836411/0 A4209103990093	poseban doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 005 0000000000
551-790-22201611-94 05.02.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	17,80	5622103695833929 4403248440009	55179022201611944403248440009071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,54	5622103695805943 4200703820003	15492120131835854200703820003071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,27	5622103695805707 4200957250002	15492120131835854200957250002071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,25	5622103695804644 4200416170006	15492120131835854200416170006071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,20	5622103695805947 4200416170006	15492120131835854200416170006071217301012131 012109300000009999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,07	5622103695806385 4200416170006	15492120131835854200416170006071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
562-011-00000393-38 05.02.21 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI	0,00	16,90	5622103695843865/544 4400470770000	doprinosi solidarnosti 01/2021 712173 01/01/21 31/01/21 0000000 034 0000000000
562-100-80000060-90 05.02.21 FAGUS DOO KOTOR VAROS CARA DUSANA BB-MASLOV	0,00	16,90	5622103695810563/0 4401119050005	NAK. ZA LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 053 0000000000
551-700-22063564-90 05.02.21 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE	0,00	16,90	5622103695848377 NI4403417570006	55170022063564904403417570006071217301012131 012106900000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-099-00018423-30 05.02.21 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780	0,00	16,61	5622103695844407/0 4505332390006	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80701494-58 05.02.21 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	16,49	5622103695816870/0 14506957780003	SOLIDAR 712173 01/01/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,44	5622103695804479 4200416170006	15492120131835854200416170006071217301012131 012100800000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
554-001-00004057-35 05.02.21 Zvijezda-09 FKBijeljina	0,00	16,25	5622103695833181 4403104790005	55400100004057354403104790005071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
571-030-00000814-37 05.02.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	16,23	5622103695835295 4402138720000	57103000000814374402138720000071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,21	5622103695805305 4200416170006	15492120131835854200416170006071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
562-099-00003377-63 05.02.21 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	16,03	5622103695815576/0 4401190430005	doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 067 0000000000
551-720-22036617-23 05.02.21 123 SP RATKOVIC JELENKO BANJA LUKAIVANJSKA BB E4509265830000	0,00	15,96	5622103695809130 44509265830000	55172022036617234509265830000071217301012131 122100200000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
555-100-00415263-47 05.02.21 KAFE BAR ADASTRA ANDREA STOJANOVIC SP BANJA L	0,00	15,96	5622103695835923 14510870200008	55510000415263474510870200008071217301012031 122000200000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,89	5622103695805303 4200416170006	15492120131835854200416170006071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
551-720-22726006-90 05.02.21 NINA SP PERO FEDCESIN PRNJAVOR IJ DAR MARNASEOI	0,00	15,84	5622103695820275 4505377900005	55172022726006904505377900005071217301012131 122107500000000000000000 712173 01/01/21 31/12/21 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.275.649,59	0,00	12.070,26		1.287.719,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,83	5622103695805649 4200824880038	15492120131835854200824880038071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
551-720-22043681-74 05.02.21 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N4404222690003	0,00	15,81	5622103695848279 4404222690003	55172022043681744404222690003071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-700-22293398-64 05.02.21 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVICI4504239640004	0,00	15,80	5622103695834269 4504239640004	55170022293398644504239640004071217301012130 062110700000000000000000 712173 01/01/21 30/06/21 0000000 107 0000000000
567-321-27000065-60 05.02.21 STARS UDR. ZA RAZ. I PROM. KOSARKE GRADISKAGRAI4402636160003	0,00	15,60	5622103695835087 4402636160003	56732127000065604402636160003071217301012131 122100800000000000000000 712173 01/01/21 31/12/21 0000000 008 0000000000
562-099-81490245-23 05.02.21 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	15,54	5622103695795492 4404360810001	DOPRINOS ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
571-060-00001010-16 05.02.21 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO	0,00	15,54	5622103695835473 4508984400002	57106000001010164508984400002071217301022131 032110200000000000000000 712173 01/02/21 31/03/21 0000000 102 0000000000
338-100-22002430-68 05.02.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200745	0,00	15,35	5622103695819594 4200068200745	33810022002430684200068200745071217301012131 012102700000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000001
562-005-80897527-20 05.02.21 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	15,33	5622103695822988 4403156590004	uplata 712173 01/01/21 31/01/21 0000000 028 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,33	5622103695806395 4200416170006	15492120131835854200416170006071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-010-00001698-52 05.02.21 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	15,28	5622103695838133/0 4502972250007	dop solid 712173 01/11/20 30/11/20 0000000 008 0000000000
562-011-81235594-48 05.02.21 UR KAFE BAR FLORIDA NEDO VIDAKOVIC S.P. MODRIC4507878690003	0,00	14,88	5622103695839860/0 4507878690003	dop za solidarnost 712173 01/01/20 31/12/20 0000000 064 0000000000
567-353-11000159-88 05.02.21 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	14,82	5622103695848975 4401266600002	56735311000159884401266600002071217301012131 012109500000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,80	5622103695804465 4200416170006	15492120131835854200416170006071217301012131 012106900000009999999999 712173 01/01/21 31/01/21 0000000 069 9999999999
571-010-00000899-83 05.02.21 GRAND CO d.o.o.Suboticka br.3BANJA LUKA	0,00	14,76	5622103695848474 4404013000008	57101000000899834404013000008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
194-146-98903001-54 05.02.21 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L4403827550002	0,00	14,73	5622103695833684 4403827550002	19414698903001544403827550002071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-002-81372575-50 05.02.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	14,39	5622103695832607/0 4403462790009	UPLATA 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,38	5622103695805296 4200416170006	15492120131835854200416170006071217301012131 012101300000009999999999 712173 01/01/21 31/01/21 0000000 013 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.275.649,59	0,00	12.070,26		1.287.719,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,07	5622103695805709 4200824880038	15492120131835854200824880038071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
562-007-00000575-76 05.02.21 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	14,03	5622103695840868 4400722840006	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 074 0000000000
552-021-00021462-26 05.02.21 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	13,41	5622103695849068 065284504871560008	55202100021462264504871560008071217301112030 112007400000009074059859 712173 01/11/20 30/11/20 0000000 074 9074059859
562-007-81022009-23 05.02.21 NIAL DOO PRIJEDOR	0,00	13,38	5622103695810864 4403321110004	Uplata doprinosa za solidarnost JANUAR 2021. god 712173 01/01/21 31/01/21 0000000 074 0
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,22	5622103695805516 4200703820003	15492120131835854200703820003071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
567-651-11000080-79 05.02.21 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	12,97	5622103695848994 4403266690004	56765111000080794403266690004071217305022105 022106400000000000000000 712173 05/02/21 05/02/21 0000000 064 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,90	5622103695805963 4200416170006	15492120131835854200416170006071217301012131 012111300000009999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
194-110-02788001-59 05.02.21 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	12,89	5622103695806361 4400374540001	19411002788001594400374540001071217301012131 012100500000000000012021 712173 01/01/21 31/01/21 0000000 005 0000012021
567-241-11000619-25 05.02.21 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	12,89	5622103695835426 4400975110004	56724111000619254400975110004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,74	5622103695805495 4200824880038	15492120131835854200824880038071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,71	5622103695805246 4200416170006	15492120131835854200416170006071217301012131 012101100000009999999999 712173 01/01/21 31/01/21 0000000 011 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,53	5622103695804927 4200416170006	15492120131835854200416170006071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
154-380-20104671-28 05.02.21 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC4404318880008	0,00	12,42	5622103695834563 4404318880008	15438020104671284404318880008071217301012131 032100500000000000000000 712173 01/01/21 31/03/21 0000000 005 0000000000
338-100-22002430-68 05.02.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200753	0,00	12,17	5622103695819606 4200068200753	33810022002430684200068200753071217301012131 012107400000000000000001 712173 01/01/21 31/01/21 0000000 074 0000000001
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,16	5622103695804517 4200416170006	15492120131835854200416170006071217301012131 012101000000009999999999 712173 01/01/21 31/01/21 0000000 010 9999999999
555-700-00485538-91 05.02.21 MEGA KOP D.O.O.	0,00	12,00	5622103695835294 4404584920007	55570000485538914404584920007071217301012131 012108900000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,98	5622103695805304 4200416170006	15492120131835854200416170006071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,91	5622103695805308 4200416170006	15492120131835854200416170006071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
562-099-80849777-51 05.02.21 TEMA VRANJES BLASKO SP BANJA LUKA KARANOVA	0,00	11,76	5622103695840628/540 4507463990001	solidarnost 712173 01/01/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,72	5622103695804452 4200416170006	15492120131835854200416170006071217301012131 012107500000009999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
555-300-00179129-55 05.02.21 LUG PETROL DOO	0,00	11,71	5622103695821221 4400150430006	55530000179129554400150430006071217301012131 012102700000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
551-450-22314830-10 05.02.21 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK	0,00	11,70	5622103695820428 4403260220006	55145022314830104403260220006071217301012131 012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
567-241-25000352-80 05.02.21 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI	0,00	11,41	5622103695835591 4508654360004	56724125000352804508654360004071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,35	5622103695804603 4200416170006	15492120131835854200416170006071217301012131 012106900000009999999999 712173 01/01/21 31/01/21 0000000 069 9999999999
562-010-00001698-52 05.02.21 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	11,30	5622103695837826/0 4502972250007	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
567-323-25000176-82 05.02.21 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA,	0,00	11,22	5622103695848626 14506979830004	56732325000176824506979830004071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
571-010-00002599-27 05.02.21 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	10,96	5622103695820778 4400826890005	57101000002599274400826890005071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,95	5622103695805515 4200703820003	15492120131835854200703820003071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-099-81524458-10 05.02.21 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	10,62	5622103695801134 4400820260000	Uplata sredstava solidarnosti za 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
551-029-00010095-91 05.02.21 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	10,60	5622103695834596 4400390660009	55102900010095914400390660009071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-11000619-25 05.02.21 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	10,55	5622103695835659 4400975110004	56724111000619254400975110004071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,50	5622103695805948 4200703820003	15492120131835854200703820003071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,47	5622103695806480 4200416170006	15492120131835854200416170006071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,42	5622103695805945 4200416170006	15492120131835854200416170006071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00210794-26 05.02.21 IVER TIM S.P.	0,00	10,40	5622103695835543 4509475300003	55510000210794264509475300003071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81058587-47 05.02.21 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	10,29	5622103695846353/0 4403425590008	SRED SOLID RS 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02074600-22 05.02.21 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	10,19	5622103695805125 416 084202564510021	16100002074600224202564510021071217301012131 01210020000000000000000012 712173 01/01/21 31/01/21 0000000 002 0000000012
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,18	5622103695805309 4200416170006	15492120131835854200416170006071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
562-011-00001760-11 05.02.21 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	10,15	5622103695822523 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA I/21 712173 01/01/21 31/01/21 0000000 013 0000000000
555-300-00253920-43 05.02.21 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	10,13	5622103695809543	55530000253920434500388150006071217301012131 12210280000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,11	5622103695805962 4200416170006	15492120131835854200416170006071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-099-81574266-63 05.02.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE	0,00	10,11	5622103695811047 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 002 0000000001
338-900-22013206-29 05.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,08	5622103695819207	33890022013206294227631130002071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,04	5622103695804454 4200416170006	15492120131835854200416170006071217301012131 012102300000009999999999 712173 01/01/21 31/01/21 0000000 023 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5622103695805472 4200334950020	15492120131835854200334950020071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,73	5622103695805508 4200703820003	15492120131835854200703820003071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
562-099-00010348-05 05.02.21 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	9,68	5622103695827532/0 4401210050000	LD JANUAR FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-80311963-92 05.02.21 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	9,63	5622103695816081/0 4402598990005	dop. za solidarnost 712173 01/01/21 31/01/21 0000000 053 0000000000
562-099-00000514-19 05.02.21 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	9,59	5622103695815907	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00397865-55 05.02.21 PARTNER SASA KAJKUT SP FRANA SUPILA 31 E BANJA L4510740170000	0,00	9,57	5622103695849619	55510000397865554510740170000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-81092220-72 05.02.21 TR BUTIK BAMBI, SUZANA SIMIC S.P. TRG DR MILANA	0,00	9,48	5622103695839548/0 4507905840004	dop za solidarnost 712173 01/01/20 31/12/20 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.275.649,59	0,00	12.070,26		1.287.719,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,32	5622103695805315 4200416170006	15492120131835854200416170006071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-003-81354852-14 05.02.21 EXTRA SPED DOO BIJELJINA	0,00	9,31	5622103695794040 4403806470009	Uplata 0,25% solidarnog doprinosa za 01/21 712173 01/01/21 31/01/21 0000000 005 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,23	5622103695805517 4200703820003	15492120131835854200703820003071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-099-80235114-70 05.02.21 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.4505172170004	0,00	9,22	5622103695802796/0 4505172170004	SRED SOL 712173 05/02/21 05/02/21 0000000 025 0000000000
186-341-03103966-04 05.02.21 Društvo sa ogranicenom odgovornoscu MNM-Voce BijeljinaBIJE4403597370000	0,00	9,14	5622103695834432 4403597370000	18634103103966044403597370000071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-25001010-46 05.02.21 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU14509899330000	0,00	9,14	5622103695848993 4509899330000	56724125001010464509899330000071217305022105 022100200000000000000000 712173 05/02/21 05/02/21 0000000 002 0000000000
567-463-25000084-94 05.02.21 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC 4507638620008	0,00	9,10	5622103695849169 4507638620008	56746325000084944507638620008071217301122031 122007500000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
194-110-09089001-31 05.02.21 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	9,10	5622103695833683 4501058060007	19411009089001314501058060007071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
194-110-09089001-31 05.02.21 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	9,10	5622103695833623 4501058060007	19411009089001314501058060007071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-100-80012322-67 05.02.21 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005	0,00	9,08	5622103695830399/529 4402006490005	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5622103695805301 4200416170006	15492120131835854200416170006071217301012131 012106400000009999999999 712173 01/01/21 31/01/21 0000000 064 9999999999
567-343-11000501-37 05.02.21 PRODENT DOO BIJELJINABIJELJINABIJELJINA	0,00	9,00	5622103695848543 4403906180008	56734311000501374403906180008071217301012130 062100500000000000000000 712173 01/01/21 30/06/21 0000000 005 0000000000
161-000-02198900-87 05.02.21 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK4511027030008	0,00	9,00	5622103695847486 4511027030008	16100002198900874511027030008071217301012131 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,97	5622103695804871 4200416170006	15492120131835854200416170006071217301012131 012106100000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
567-321-11000181-38 05.02.21 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008	0,00	8,83	5622103695836190 4403487780008	56732111000181384403487780008071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,71	5622103695804445 4200416170006	15492120131835854200416170006071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
562-099-00002982-84 05.02.21 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,65	5622103695843721 4401208310002	Uplata solidarnosti za 01/21 712173 01/01/21 31/01/21 0000000 075 0000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,63	5622103695804509 4200416170006	15492120131835854200416170006071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,47	5622103695804901 4200416170006	15492120131835854200416170006071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,44	5622103695805223 4200416170006	15492120131835854200416170006071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,43	5622103695805342 4200416170006	15492120131835854200416170006071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,40	5622103695805343 4200416170006	15492120131835854200416170006071217301012131 012102300000009999999999 712173 01/01/21 31/01/21 0000000 023 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,37	5622103695804868 4200416170006	15492120131835854200416170006071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,32	5622103695804511 4200416170006	15492120131835854200416170006071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
161-000-02016100-49 05.02.21 KUPO DOO SAMACNJESEVA BB74450SAMAC063 873 9(4404254540003	0,00	8,28	5622103695847492 9(4404254540003	16100002016100494404254540003071217301012101 062101300000000000000000 712173 01/01/21 01/06/21 0000000 013 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,19	5622103695805307 4200416170006	15492120131835854200416170006071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,12	5622103695805299 4200416170006	15492120131835854200416170006071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,02	5622103695805298 4200416170006	15492120131835854200416170006071217301012131 012110200000009999999999 712173 01/01/21 31/01/21 0000000 102 9999999999
551-470-22065329-51 05.02.21 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR, 4507865520001	0,00	8,00	5622103695834024 4507865520001	55147022065329514507865520001071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,91	5622103695805222 4200416170006	15492120131835854200416170006071217301012131 012106100000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,89	5622103695805297 4200416170006	15492120131835854200416170006071217301012131 012110000000009999999999 712173 01/01/21 31/01/21 0000000 100 9999999999
552-006-00024593-98 05.02.21 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,80	5622103695848647 4503737460009	55200600024593984503737460009071217301012131 012106900000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,80	5622103695806388 4200416170006	15492120131835854200416170006071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
562-008-80261812-95 05.02.21 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE S4505776860009	0,00	7,80	5622103695847819/0 S4505776860009	TEKUCU GRANTOVI 712173 01/01/21 31/01/21 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00523600-55 05.02.21 MODRICA MPI AD MODRICARISTE MIKICEVICA	0,00	7,80	5622103695818956 907448014400188590007	16104500523600554400188590007071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,79	5622103695804645 4200416170006	15492120131835854200416170006071217301012131 0121088000000009999999999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,72	5622103695804404 4200416170006	15492120131835854200416170006071217301012131 0121085000000009999999999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5622103695805337 4200416170006	15492120131835854200416170006071217301012131 0121005000000009999999999999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,68	5622103695804859 4200416170006	15492120131835854200416170006071217301012131 0121078000000009999999999999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5622103695805311 4200416170006	15492120131835854200416170006071217301012131 0121085000000009999999999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
555-900-00136036-24 05.02.21 LOTEX DOO TINJ BB PS 91 TREBINJE	0,00	7,67	5622103695835842 4403224770008	55590000136036244403224770008071217301012131 0121107000000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,64	5622103695804593 4200416170006	15492120131835854200416170006071217301012131 0121109000000009999999999999999999 712173 01/01/21 31/01/21 0000000 109 9999999999
562-005-00001450-71 05.02.21 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB	0,00	7,63	5622103695841453/0 7432314400029520006	UPL.SRED.SOLIDARNOSTI ZA JANUAR 2021 712173 01/01/21 31/01/21 0000000 038 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,62	5622103695804866 4200416170006	15492120131835854200416170006071217301012131 0121109000000009999999999999999999 712173 01/01/21 31/01/21 0000000 109 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,52	5622103695805302 4200416170006	15492120131835854200416170006071217301012131 0121094000000009999999999999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,52	5622103695804851 4200416170006	15492120131835854200416170006071217301012131 0121107000000009999999999999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,48	5622103695804919 4200416170006	15492120131835854200416170006071217301012131 0121031000000009999999999999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,47	5622103695805256 4200416170006	15492120131835854200416170006071217301012131 0121109000000009999999999999999999 712173 01/01/21 31/01/21 0000000 109 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,42	5622103695804904 4200416170006	15492120131835854200416170006071217301012131 0121078000000009999999999999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
572-336-00002949-60 05.02.21 SPEKTRA PLUS DOO, ZANATSKI CENTAR IPRNJAVORPR	0,00	7,38	5622103695820167 4404574020008	57233600002949604404574020008071217301122031 1220075000000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622103695806468 4200416170006	15492120131835854200416170006071217301012131 0121119000000009999999999999999999 712173 01/01/21 31/01/21 0000000 119 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-045-00281600-10 05.02.21 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	7,23	5622103695833665	16104500281600104402264190008071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
194-119-11557021-25 05.02.21 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ 4403270700006	0,00	7,13	5622103695806281	19411911557021254403270700006071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00600200-48 05.02.21 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	7,10	5622103695804944	16104500600200484401713390002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5622103695805524 4200824880038	15492120131835854200824880038071217301012131 0121094000000009999999999999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
562-009-81341301-21 05.02.21 CRNA GORA ZTR PEKARA GRUJIC DJORDJE S.P. ZVORNII 4509967270002	0,00	7,06	5622103695818283/0	dop na liječenje 12/20 712173 01/01/21 31/01/21 0000000 119 0000000000
562-003-81564003-54 05.02.21 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003	0,00	7,00	5622103695829978/0	DOPRINOS SOLIDARNOSTI ZA 01/21 712173 01/01/21 31/01/21 0000000 116 0000000000
572-296-00000354-08 05.02.21 STAR SP UMICEVIC BRANE, MILOSA OBILICA BNOVI G 4504340870002	0,00	6,98	5622103695820793	57229600000354084504340870002071217301012131 01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
562-099-00007087-88 05.02.21 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC 4401195580005	0,00	6,91	5622103695830952/0	upl.dopr.za solid.0.25? za 1/21 712173 01/01/21 31/01/21 0000000 067 0000000000
562-010-00004317-52 05.02.21 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 S 4401275420009	0,00	6,84	5622103695817377/0	FOND 712173 01/01/21 31/01/21 0000000 095 0000000000
567-321-11000119-30 05.02.21 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,76	5622103695835730 4403828520000	56732111000119304403828520000071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
306-000-29844046-93 05.02.21 WPLAZA MEDJUNARODNA TRGOVINA DOCOBANJA B 4200250850054	0,00	6,61	5622103695847238	30600029844046934200250850054071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
306-000-29844046-93 05.02.21 WPLAZA MEDJUNARODNA TRGOVINA DOCOBANJA B 4200250850097	0,00	6,55	5622103695847198	30600029844046934200250850097071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
194-110-12509001-12 05.02.21 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	6,52	5622103695847681 4401789960002	19411012509001124401789960002071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,50	5622103695804510 4200416170006	15492120131835854200416170006071217301012131 0121088000000009999999999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
161-000-02318300-11 05.02.21 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN 4511269470002	0,00	6,50	5622103695804628	16100002318300114511269470002071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,50	5622103695805259 4200416170006	15492120131835854200416170006071217301012131 0121085000000009999999999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,48	5622103695804602 4200416170006	15492120131835854200416170006071217301012131 0121089000000009999999999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81460862-96</b>	<b>0,00</b>	<b>6,38</b>	5622103695838349/535	solid
05.02.21 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL			4404301300008	712173 01/01/21 31/01/21 0000000 002 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>6,33</b>	5622103695806472	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>6,23</b>	5622103695805244	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>6,18</b>	5622103695805506	15492120131835854200334950020071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>6,05</b>	5622103695806387	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012101000000009999999999 712173 01/01/21 31/01/21 0000000 010 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>6,04</b>	5622103695804915	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>6,04</b>	5622103695805255	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>6,01</b>	5622103695804857	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012107400000009999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
<b>567-543-11000040-59</b>	<b>0,00</b>	<b>6,00</b>	5622103695835341	56754311000040594402490100003071217301012131
05.02.21 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE 1D			4402490100003	012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>5,97</b>	5622103695805507	15492120131835854200703820003071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	012107800000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>5,84</b>	5622103695805713	15492120131835854402964170008071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	012105600000009999999999 712173 01/01/21 31/01/21 0000000 056 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>5,82</b>	5622103695804913	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>5,79</b>	5622103695805334	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012107500000009999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>5,77</b>	5622103695804911	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012109700000009999999999 712173 01/01/21 31/01/21 0000000 097 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>5,76</b>	5622103695805968	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012105600000009999999999 712173 01/01/21 31/01/21 0000000 056 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>5,68</b>	5622103695805253	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012109700000009999999999 712173 01/01/21 31/01/21 0000000 097 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>5,68</b>	5622103695804463	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012105000000009999999999 712173 01/01/21 31/01/21 0000000 050 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000136-82	0,00	5,60	5622103695827159/0	solidarnost
05.02.21 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000				712173 01/01/21 31/01/21 0000000 008 0000000000
562-007-00000211-04	0,00	5,60	5622103695802227	Fond solidarnosti-zarade 12/20
05.02.21 GRIMTEL DOO PRIJEDOR		4400699250000		712173 01/12/20 31/12/20 0000000 074 0000000000
154-360-20010636-67	0,00	5,55	5622103695834428	15436020010636674209159190049071217301012131
05.02.21 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049				01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
154-921-20131835-85	0,00	5,51	5622103695805257	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		01210930000000999999999999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
562-099-00006498-12	0,00	5,50	5622103695831595	SREDSTVA SOLIDARNOSTI
05.02.21 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000		4401141060006		712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-00000930-77	0,00	5,47	5622103695830872/0	solidranost
05.02.21 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009				712173 01/01/21 31/01/21 0000000 119 0000000000
551-790-22204066-04	0,00	5,45	5622103695834614	55179022204066044200788470006071217301012131
05.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200788470006				01210690000000999999999999999999 712173 01/01/21 31/01/21 0000000 069 9999999999
154-921-20131835-85	0,00	5,42	5622103695805313	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		01210740000000999999999999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
154-921-20131835-85	0,00	5,41	5622103695805721	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		01211020000000999999999999999999 712173 01/01/21 31/01/21 0000000 102 9999999999
562-008-00002506-54	0,00	5,39	5622103695811159/0	solidarnost
05.02.21 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003				712173 01/01/21 31/01/21 0000000 006 0000000000
562-008-81262640-52	0,00	5,37	5622103695846945/0	SOLIDARNOST
05.02.21 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE4403222480002				712173 01/01/21 31/01/21 0000000 107 0000000000
562-099-81260101-09	0,00	5,37	5622103695839394/0	DOPR.NA SOLID.
05.02.21 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007				712173 01/01/21 31/01/21 0000000 067 0000000000
555-100-00451917-83	0,00	5,35	5622103695808337	55510000451917834404491240006071217301012131
05.02.21 PRYM GRUPA DOO		4404491240006		01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	5,33	5622103695804921	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		01210560000000999999999999999999 712173 01/01/21 31/01/21 0000000 056 9999999999
154-921-20131835-85	0,00	5,33	5622103695805706	15492120131835854200957250002071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200957250002		01210850000000999999999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04	0,00	5,32	5622103695834584	55179022204066044200788470006071217301012131
05.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200788470006				01211190000000999999999999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
154-921-20131835-85	0,00	5,30	5622103695804907	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		01210990000000999999999999999999 712173 01/01/21 31/01/21 0000000 099 9999999999
154-921-20131835-85	0,00	5,29	5622103695805336	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		01210740000000999999999999999999 712173 01/01/21 31/01/21 0000000 074 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012387-96	0,00	5,27	5622103695797768	UPLATA ZA SOLIDARNOST
05.02.21 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA			4504058000003	712173 01/01/21 31/01/21 0000000 075 0000000000
154-921-20131835-85	0,00	5,27	5622103695805300	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-010-00000448-19	0,00	5,24	5622103695837533/0	dop solid 01/21
05.02.21 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL			4502779330001	712173 01/01/21 31/01/21 0000000 008 0000000000
154-921-20131835-85	0,00	5,22	5622103695805260	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012111600000009999999999 712173 01/01/21 31/01/21 0000000 116 9999999999
572-266-00005767-80	0,00	5,21	5622103695809455	57226600005767804404266390007071217304022104
05.02.21 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C			4404266390007	022108100000000000000000 712173 04/02/21 04/02/21 0000000 081 0000000000
154-921-20131835-85	0,00	5,21	5622103695804858	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012100700000009999999999 712173 01/01/21 31/01/21 0000000 007 9999999999
562-010-80872831-46	0,00	5,20	5622103695829070/0	FOND
05.02.21 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB			4400894200009	712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-81599163-62	0,00	5,20	5622103695825560/0	DOP NA SOLID 1/21
05.02.21 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/			4404602500002	712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	5,19	5622103695804914	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85	0,00	5,19	5622103695805510	15492120131835854200824880038071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	012107800000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
562-011-81458014-51	0,00	5,17	5622103695829201	POSEBAN DOPRINOS ZA SOLIDARNOST
05.02.21 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			4404300160008	712173 01/01/21 31/01/21 0000000 072 0000000000
154-921-20131835-85	0,00	5,14	5622103695805312	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
154-921-20131835-85	0,00	5,09	5622103695804512	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012100600000009999999999 712173 01/01/21 31/01/21 0000000 006 9999999999
154-921-20131835-85	0,00	5,04	5622103695805511	15492120131835854200334950020071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
154-921-20131835-85	0,00	5,02	5622103695804466	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012109700000009999999999 712173 01/01/21 31/01/21 0000000 097 9999999999
154-921-20131835-85	0,00	5,02	5622103695804467	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012107800000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
154-921-20131835-85	0,00	4,92	5622103695805236	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999

Prethodno stanje

1.275.649,59

Ukupno duguje

0,00

Ukupno potrazuje

12.070,26

Stanje racuna

1.287.719,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622103695804472 4200416170006	15492120131835854200416170006071217301012131 012101100000009999999999 712173 01/01/21 31/01/21 0000000 011 9999999999
551-790-22210898-72 05.02.21 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO`4404093510001	0,00	4,80	5622103695834136 4404093510001	55179022210898724404093510001071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5622103695804460 4200416170006	15492120131835854200416170006071217301012131 012100800000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5622103695805717 4200824880038	15492120131835854200824880038071217301012131 012105600000009999999999 712173 01/01/21 31/01/21 0000000 056 9999999999
567-570-11000027-36 05.02.21 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,73	5622103695808588 4404092380007	56757011000027364404092380007071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622103695804865 4200416170006	15492120131835854200416170006071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622103695804592 4200416170006	15492120131835854200416170006071217301012131 012111300000009999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622103695805250 4200416170006	15492120131835854200416170006071217301012131 012106100000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,53	5622103695805705 4200416170006	15492120131835854200416170006071217301012131 012107500000009999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
562-012-00003146-72 05.02.21 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR4400522240004	0,00	4,49	5622103695843165/0 4400522240004	doprinos 712173 01/01/21 31/01/21 0000000 088 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,49	5622103695804638 4200416170006	15492120131835854200416170006071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
567-321-11000097-96 05.02.21 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	4,47	5622103695835086 4402951860005	56732111000097964402951860005071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-353-25000287-25 05.02.21 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC14506744280007	0,00	4,37	5622103695808782 4506744280007	56735325000287254506744280007071217301012131 012109500000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-005-81515509-35 05.02.21 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	4,37	5622103695838456 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 013 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5622103695805949 4200703820003	15492120131835854200703820003071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,34	5622103695805502 4200703820003	15492120131835854200703820003071217301012131 012109000000009999999999 712173 01/01/21 31/01/21 0000000 090 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5622103695805696 4200957250002	15492120131835854200957250002071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622103695805958 4200703820003	15492120131835854200703820003071217301012131 012109000000009999999999 712173 01/01/21 31/01/21 0000000 090 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,18	5622103695805710 4200416170006	15492120131835854200416170006071217301012131 012111300000009999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
551-710-22489096-09 05.02.21 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	4,14	5622103695849432 4504001660007	55171022489096094504001660007071217301012131 012109300000000000000000 712173 01/01/21 31/01/21 0000000 093 0000000000
562-099-81118716-80 05.02.21 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	4,14	5622103695802457 4403543870007	FOND SOLID 1/21 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622103695804468 4200416170006	15492120131835854200416170006071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,11	5622103695804925 4200416170006	15492120131835854200416170006071217301012131 012102300000009999999999 712173 01/01/21 31/01/21 0000000 023 9999999999
555-100-00449074-76 05.02.21 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,07	5622103695809438 4511143020001	55510000449074764511143020001071217301012131 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
555-100-00245119-65 05.02.21 VD TOPIC DOO	0,00	4,04	5622103695809292 4402867560004	55510000245119654402867560004071217301012131 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
199-056-00581940-78 05.02.21 CETINJA DOO, BUDISAVSKA BR 19	0,00	4,02	5622103695806986 4402812400008	19905600581940784402812400008071217301102031 102007500000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,02	5622103695804459 4200416170006	15492120131835854200416170006071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
562-099-00007294-49 05.02.21 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	4,01	5622103695826181/0 4503142270001	U UPLATA SRED. SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 067 0000000000
567-241-27000434-60 05.02.21 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ4402700350008	0,00	3,99	5622103695835151 4402700350008	56724127000434604402700350008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622103695804643 4200416170006	15492120131835854200416170006071217301012131 012108000000009999999999 712173 01/01/21 31/01/21 0000000 080 9999999999
161-045-00284400-49 05.02.21 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	3,96	5622103695805181 4402264430009	16104500284400494402264430009071217301012131 012107400000009074061079 712173 01/01/21 31/01/21 0000000 074 9074061079
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,96	5622103695804909 4200416170006	15492120131835854200416170006071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-099-00003838-38 05.02.21 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003	0,00	3,95	5622103695815304/0 4503026950003	dop. za solidarnost 712173 01/01/21 31/01/21 0000000 053 0000000000
555-100-00503160-02 05.02.21 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	3,95	5622103695820907 4404644500002	55510000503160024404644500002071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.02.2021

Izvod: 26

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			<b>Podaci za uplate javnih prihoda</b>	
161-085-00061200-38 05.02.21 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,94	5622103695804339 4505949710008	16108500061200384505949710008071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622103695805242 4200416170006	15492120131835854200416170006071217301012131 012109900000009999999999 712173 01/01/21 31/01/21 0000000 099 9999999999
161-000-01235500-75 05.02.21 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T	0,00	3,94	5622103695805450 4509274400000	16100001235500754509274400000071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-038-00027701-70 05.02.21 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	3,93	5622103695832985 4503030040003	55203800027701704503030040003071217301012131 012105300000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
562-005-00000356-55 05.02.21 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK	0,00	3,93	5622103695844425/0 4500454390005	POS.DOP.ZA SOLID 712173 01/01/21 31/01/21 0000000 028 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622103695805326 4200416170006	15492120131835854200416170006071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
562-011-00001711-61 05.02.21 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	3,90	5622103695825074/0 4501439960004	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
161-045-00730100-94 05.02.21 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	3,90	5622103695833538 4509030010005	16104500730100944509030010005071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-11000092-48 05.02.21 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	3,90	5622103695835656 4403646250007	56725311000092484403646250007071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
154-460-20072710-35 05.02.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	3,90	5622103695806716 4227889570023	15446020072710354227889570023071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-041-00023126-68 05.02.21 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	3,90	5622103695848576 4500835270006	55204100023126684500835270006071217301012131 012101500000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
572-366-00002935-87 05.02.21 ZTR TOSO SP, RAVNA ROMANIJA BBSOKOLACSOKOLAC	0,00	3,90	5622103695835124 4509192180001	57236600002935874509192180001071217301012131 012109400000000000000000 712173 01/01/21 31/01/21 0000000 094 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5622103695804405 4200416170006	15492120131835854200416170006071217301012131 012106100000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
572-286-00003453-28 05.02.21 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI	0,00	3,88	5622103695849117 4510472650001	57228600003453284510472650001071217301012131 012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622103695805310 4200416170006	15492120131835854200416170006071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,86	5622103695804910 4200416170006	15492120131835854200416170006071217301012131 012101500000009999999999 712173 01/01/21 31/01/21 0000000 015 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,86	5622103695804504 4200416170006	15492120131835854200416170006071217301012131 012107800000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,84	5622103695805251 4200416170006	15492120131835854200416170006071217301012131 012106400000009999999999 712173 01/01/21 31/01/21 0000000 064 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5622103695805458 4200416170006	15492120131835854200416170006071217301012131 012105300000009999999999 712173 01/01/21 31/01/21 0000000 053 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622103695805697 4200824880038	15492120131835854200824880038071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622103695805702 4402964170008	15492120131835854402964170008071217301012131 012111600000009999999999 712173 01/01/21 31/01/21 0000000 116 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622103695805523 4200824880038	15492120131835854200824880038071217301012131 012107500000009999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622103695805339 4200416170006	15492120131835854200416170006071217301012131 012104600000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
562-007-80897151-80 05.02.21 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU	0,00	3,63	5622103695839113/0 MAR:4403166390003	UPL DOPR SOLID 712173 01/01/21 31/01/21 0000000 135 0000000000
551-720-22035501-73 05.02.21 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	3,60	5622103695820373 4403762910006	55172022035501734403762910006071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-101-11285985-68 05.02.21 IN VESTA GROUP DOO BANJA LUKA 16 KNOB 75 BANJA LUKA	0,00	3,53	5622103695820370 4402779350008	55110111285985684402779350008071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-000-00423320-79 05.02.21 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	3,50	5622103695808084 4400454140004	55500000423320794400454140004071217301012131 012110900000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622103695805951 4200703820003	15492120131835854200703820003071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
338-900-22013206-29 05.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,44	5622103695819106 I4227631130002	33890022013206294227631130002071217301012131 012106100000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
572-266-00005340-03 05.02.21 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M	0,00	3,44	5622103695836172 4506841480002	57226600005340034506841480002071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622103695805708 4200824880038	15492120131835854200824880038071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
562-099-81320148-94 05.02.21 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	3,41	5622103695823989 4403999410008	poseban doprinos 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,35	5622103695805467 4200416170006	15492120131835854200416170006071217301012131 012100800000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
338-410-22001463-98 05.02.21 STUDIO R ZANATSKA RADNJA SRPSKIH VELIKANA 29 PR	0,00	3,34	5622103695819038 4504841650002	33841022001463984504841650002071217301012131 012107400000000000000000 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				
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622103695805715 4200416170006	15492120131835854200416170006071217301012131 012107800000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
554-013-00000191-84 05.02.21 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Ili dz 4404256830009	0,00	3,30	5622103695833268 4404256830009	55401300000191844404256830009071217301012131 012108500000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
567-241-25000763-11 05.02.21 EKLETIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	3,28	5622103695848829 4509405780008	56724125000763114509405780008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622103695805952 4200416170006	15492120131835854200416170006071217301012131 012109900000009999999999 712173 01/01/21 31/01/21 0000000 099 9999999999
562-005-81456366-51 05.02.21 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV 4404299050007	0,00	3,27	5622103695816122/0 4404299050007	SOL FOND 712173 05/02/21 05/02/21 0000000 027 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622103695805321 4200416170006	15492120131835854200416170006071217301012131 012108000000009999999999 712173 01/01/21 31/01/21 0000000 080 9999999999
567-443-25000470-13 05.02.21 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR 4503604740009	0,00	3,25	5622103695835489 4503604740009	56744325000470134503604740009071217301122031 122010700000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
555-300-00216357-18 05.02.21 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	3,22	5622103695821384 4403892610004	55530000216357184403892610004071217301012131 012113800000000000000000 712173 01/01/21 31/01/21 0000000 138 0000000000
161-000-02146200-77 05.02.21 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 4784 4401046820001	0,00	3,21	5622103695818931 4784 4401046820001	16100002146200774401046820001071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622103695805493 4200824880038	15492120131835854200824880038071217301012131 012107400000009999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622103695805704 4200416170006	15492120131835854200416170006071217301012131 012110200000009999999999 712173 01/01/21 31/01/21 0000000 102 9999999999
199-049-00562751-79 05.02.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII 4201751330065	0,00	3,17	5622103695805814 4201751330065	19904900562751794201751330065071217301012131 012100200000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622103695804599 4200416170006	15492120131835854200416170006071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
338-350-22573070-73 05.02.21 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUK/ 4508905380000	0,00	3,15	5622103695834840 4508905380000	33835022573070734508905380000071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81391546-26 05.02.21 RISTIC, OGNJEN RISTIC, S.P. PETROVO	0,00	3,08	5622103695791316 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/01/21 31/01/21 0000000 038 0000000000
567-353-11000157-94 05.02.21 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	3,05	5622103695835814 4403354040001	56735311000157944403354040001071217301012131 012109500000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-007-00002475-02 05.02.21 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F 4501881910008	0,00	3,04	5622103695825101/0 4501881910008	FOND 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				
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5622103695805940 4200416170006	15492120131835854200416170006071217301012131 012107500000009999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622103695805969 4200416170006	15492120131835854200416170006071217301012131 012109900000009999999999 712173 01/01/21 31/01/21 0000000 099 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622103695806481 4200416170006	15492120131835854200416170006071217301012131 012109000000009999999999 712173 01/01/21 31/01/21 0000000 090 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622103695804908 4200416170006	15492120131835854200416170006071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622103695805700 4200416170006	15492120131835854200416170006071217301012131 012109500000009999999999 712173 01/01/21 31/01/21 0000000 095 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622103695805505 4200334950020	15492120131835854200334950020071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622103695805348 4200416170006	15492120131835854200416170006071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-007-81351888-77 05.02.21 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	2,94	5622103695791258 4510047790002	fond solidarnosti za januar 2021 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81517348-97 05.02.21 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN	0,00	2,91	5622103695843348/0 4510953160008	sol 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,90	5622103695804477 4200416170006	15492120131835854200416170006071217301012131 012106700000009999999999 712173 01/01/21 31/01/21 0000000 067 9999999999
554-002-00000769-53 05.02.21 UR AFRODITA 2 Radovanovic Dusan sUgljivik	0,00	2,86	5622103695833146 4501354030008	55400200000769534501354030008071217301012131 012110900000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622103695804867 4200416170006	15492120131835854200416170006071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622103695805513 4200334950020	15492120131835854200334950020071217301012131 012104100000009999999999 712173 01/01/21 31/01/21 0000000 041 9999999999
199-049-00562751-79 05.02.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	2,83	5622103695805735 4201751330316	19904900562751794201751330316071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000001
552-020-00010198-14 05.02.21 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA	0,00	2,82	5622103695808849 4500917240008	55202000010198144500917240008071217301012131 012104500000000000000000 712173 01/01/21 31/01/21 0000000 045 0000000000
338-900-22013206-29 05.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,81	5622103695819208 I4200936090005	33890022013206294200936090005071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-099-80818166-18 05.02.21 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC	0,00	2,81	5622103695826767/0 4507402690005	DOP ZA SOLID 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				
562-099-00001355-18	0,00	2,80	5622103695794703/0	01/21 DOP.FOND SOLID.
05.02.21 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU			4502337580009	712173 01/01/21 31/01/21 0000000 002 0000000000
572-286-00002878-07	0,00	2,80	5622103695836283	57228600002878074510540670008071217301012131
05.02.21 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORNI			4510540670008	712173 01/01/21 31/01/21 0000000 119 0000000000
161-000-01340700-16	0,00	2,80	5622103695833858	16100001340700164509439500004071217301012131
05.02.21 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA			4509439500004	712173 01/01/21 31/01/21 0000000 011 0000000000
555-007-00214389-06	0,00	2,78	5622103695808935	55500700214389064402524440003071217301012131
05.02.21 DRVO MEHANIKA DOO BANJA LUKA			4402524440003	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001303-77	0,00	2,77	5622103695840281/540	solidarnost
05.02.21 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI			4502257800008	712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,77	5622103695805509	15492120131835854200703820003071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/01/21 31/01/21 0000000 069 9999999999
154-921-20131835-85	0,00	2,76	5622103695805340	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/01/21 31/01/21 0000000 094 9999999999
154-921-20131835-85	0,00	2,76	5622103695805258	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/01/21 31/01/21 0000000 007 9999999999
562-099-80843421-10	0,00	2,75	5622103695801688/0	fond solidarnosti
05.02.21 ZR MG ROLOPAST MILADIN GUSIC S.P. CELINAC MLAD			4507437720004	712173 01/12/20 31/12/20 0000000 025 0000000000
562-005-00003317-96	0,00	2,75	5622103695815848/0	SOL FOND
05.02.21 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK			4500603810004	712173 01/01/21 31/01/21 0000000 027 0000000000
154-921-20131835-85	0,00	2,75	5622103695805466	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/01/21 31/01/21 0000000 064 9999999999
551-036-00001505-07	0,00	2,75	5622103695809318	55103600001505074400447280003071217301012131
05.02.21 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV			4400447280003	712173 01/01/21 31/01/21 0000000 109 0000000000
562-099-80843421-10	0,00	2,75	5622103695801862/0	11/20
05.02.21 ZR MG ROLOPAST MILADIN GUSIC S.P. CELINAC MLAD			4507437720004	712173 01/11/20 30/11/20 0000000 025 0000000000
562-099-81196082-06	0,00	2,74	5622103695797418/0	dop.solid.
05.02.21 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K			4509067010005	712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,73	5622103695804462	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/01/21 31/01/21 0000000 067 9999999999
562-005-80650791-21	0,00	2,73	5622103695810851/0	SOL FOND
05.02.21 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN			4506649290003	712173 01/12/20 31/12/20 0000000 027 0000000000
552-021-00016360-06	0,00	2,73	5622103695849150	55202100016360064501904550004071217301012131
05.02.21 AUTO BINJAS PR SP BINJAS GOSPASVALEBBPRIJEDOR			054501904550004	712173 01/01/21 31/01/21 0000000 074 0000000000
154-921-20131835-85	0,00	2,73	5622103695805327	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/01/21 31/01/21 0000000 059 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622103695804601 4200416170006	15492120131835854200416170006071217301012131 0121007000000009999999999 712173 01/01/21 31/01/21 0000000 007 9999999999
551-014-00004825-49 05.02.21 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	2,72	5622103695834257 4401195400007	55101400004825494401195400007071217305022105 0221067000000000000000000 712173 05/02/21 05/02/21 0000000 067 0000000000
567-353-25016816-05 05.02.21 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	2,72	5622103695835333 M4503371970009	56735325016816054503371970009071217301012131 0121095000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622103695805941 4200416170006	15492120131835854200416170006071217301012131 0121094000000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622103695804863 4200416170006	15492120131835854200416170006071217301012131 0121046000000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622103695805317 4200416170006	15492120131835854200416170006071217301012131 0121025000000009999999999 712173 01/01/21 31/01/21 0000000 025 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622103695805512 4200334950020	15492120131835854200334950020071217301012131 0121088000000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-006-81052118-52 05.02.21 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	2,68	5622103695791669 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 01-2021 712173 01/01/21 31/01/21 0000000 031 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622103695805238 4200416170006	15492120131835854200416170006071217301012131 0121088000000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622103695805465 4200416170006	15492120131835854200416170006071217301012131 0121107000000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622103695804446 4200416170006	15492120131835854200416170006071217301012131 0121028000000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622103695804856 4200416170006	15492120131835854200416170006071217301012131 0121027000000009999999999 712173 01/01/21 31/01/21 0000000 027 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622103695805338 4200416170006	15492120131835854200416170006071217301012131 0121005000000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622103695804906 4200416170006	15492120131835854200416170006071217301012131 0121103000000009999999999 712173 01/01/21 31/01/21 0000000 103 9999999999
562-099-00000524-86 05.02.21 GAMA-INZENJERING DOO BANJA LUKA	0,00	2,65	5622103695850256 4400891790000	fond solidarnosti 712173 01/01/21 31/01/21 0000000 002 0000000000
572-296-00002734-46 05.02.21 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC 4502156100005	0,00	2,65	5622103695849607 4502156100005	57229600002734464502156100005071217301012131 0121011000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622103695805341 4200416170006	15492120131835854200416170006071217301012131 0121038000000009999999999 712173 01/01/21 31/01/21 0000000 038 9999999999

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	
562-099-81310751-58	0,00	2,64	5622103695794880/0	do z asolida
05.02.21 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009				712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,64	5622103695804903	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012105300000009999999999
				712173 01/01/21 31/01/21 0000000 053 9999999999
572-336-00000937-82	0,00	2,64	5622103695848868	57233600000937824507920480006071217301012131
05.02.21 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006				012107500000000000000000
				712173 01/01/21 31/01/21 0000000 075 0000000000
567-253-25000295-51	0,00	2,64	5622103695835651	56725325000295514509794660004071217301012131
05.02.21 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN4509794660004				012100200000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,64	5622103695805254	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012109000000009999999999
				712173 01/01/21 31/01/21 0000000 090 9999999999
154-921-20131835-85	0,00	2,63	5622103695805241	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012108100000009999999999
				712173 01/01/21 31/01/21 0000000 081 9999999999
154-921-20131835-85	0,00	2,63	5622103695805714	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012105600000009999999999
				712173 01/01/21 31/01/21 0000000 056 9999999999
154-921-20131835-85	0,00	2,63	5622103695805711	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012111600000009999999999
				712173 01/01/21 31/01/21 0000000 116 9999999999
154-921-20131835-85	0,00	2,62	5622103695804905	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012109900000009999999999
				712173 01/01/21 31/01/21 0000000 099 9999999999
154-921-20131835-85	0,00	2,62	5622103695804478	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012105600000009999999999
				712173 01/01/21 31/01/21 0000000 056 9999999999
552-038-00022134-87	0,00	2,62	5622103695832986	55203800022134874508997640002071217301112030
05.02.21 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA F4508997640002				112005300000000000000000
				712173 01/11/20 30/11/20 0000000 053 0000000000
154-921-20131835-85	0,00	2,62	5622103695805954	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012106400000009999999999
				712173 01/01/21 31/01/21 0000000 064 9999999999
161-000-01294100-39	0,00	2,62	5622103695804366	16100001294100394509329660006071217301012131
05.02.21 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU74509329660006				012100500000000000000000
				712173 01/01/21 31/01/21 0000000 005 0000000000
555-007-00040218-77	0,00	2,61	5622103695821064	55500700040218774504189440009071217301012131
05.02.21 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009				012107400000009074044521
				712173 01/01/21 31/01/21 0000000 074 9074044521
154-921-20131835-85	0,00	2,61	5622103695805956	15492120131835854200703820003071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	012109400000009999999999
				712173 01/01/21 31/01/21 0000000 094 9999999999
572-286-00002256-30	0,00	2,61	5622103695848204	57228600002256304509936470003071217301012131
05.02.21 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP K4509936470003				012111900000000000000000
				712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-81413868-40	0,00	2,61	5622103695829261/0	DOP ZA SOLID
05.02.21 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004				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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-00004635-68	0,00	2,61	5622103695827398/0	solidarnost
05.02.21 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS			4505173060008	712173 01/01/21 31/01/21 0000000 008 0000000000
552-008-00016062-82	0,00	2,60	5622103695808651	55200800016062824503397340003071217301012131
05.02.21 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003				01211030000000000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
161-000-02390400-21	0,00	2,60	5622103695804768	16100002390400214511414580008071217301012131
05.02.21 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM4511414580008				01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-003-00001306-19	0,00	2,60	5622103695798177/0	DOP ZA SOLIDAR 01/2021
05.02.21 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.4501107700009				712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-00001884-30	0,00	2,60	5622103695814580/0	dopr solid 01/21
05.02.21 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO4500014310000				712173 01/01/21 31/01/21 0000000 010 0000000000
555-300-00478475-43	0,00	2,60	5622103695808930	55530000478475434404314620001071217301012131
05.02.21 D.O.O.LJEVAONICA UMJETNINA JURKIC			4404314620001	01210340000000000000000000000000 712173 01/01/21 31/01/21 0000000 034 0000000000
562-009-00001745-57	0,00	2,60	5622103695829732/0	SOLIDARNOST
05.02.21 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO4504707920001				712173 01/01/21 31/01/21 0000000 015 0000000000
552-000-18515881-52	0,00	2,60	5622103695849021	55200018515881524510793530008071217301022128
05.02.21 BIOS OC ZTR DARIO STJEPANOVIC SPKRALJA DRAGUTIN4510793530008				02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
154-921-20131835-85	0,00	2,60	5622103695804444	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01210890000000099999999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-003-81270887-97	0,00	2,60	5622103695845251	POSEBAN DOPRINOS ZA SOLIDARNOST
05.02.21 INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA 964501111560009				712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81348921-08	0,00	2,60	5622103695830989/529	solidarnost
05.02.21 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC4510005790002				712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,59	5622103695805716	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01210550000000099999999999999999 712173 01/01/21 31/01/21 0000000 055 9999999999
154-921-20131835-85	0,00	2,58	5622103695804651	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01210530000000099999999999999999 712173 01/01/21 31/01/21 0000000 053 9999999999
154-921-20131835-85	0,00	2,56	5622103695804864	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01210460000000099999999999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
154-921-20131835-85	0,00	2,56	5622103695804920	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01210990000000099999999999999999 712173 01/01/21 31/01/21 0000000 099 9999999999
571-010-00001167-55	0,00	2,55	5622103695848468	57101000001167554507324950003071217301012131
05.02.21 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK4507324950003				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,54	5622103695806473	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01210880000000099999999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
154-921-20131835-85	0,00	2,54	5622103695804518	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01210880000000099999999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622103695805460 4200416170006	15492120131835854200416170006071217301012131 012109700000009999999999 712173 01/01/21 31/01/21 0000000 097 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622103695805252 4200416170006	15492120131835854200416170006071217301012131 012113600000009999999999 712173 01/01/21 31/01/21 0000000 136 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622103695805245 4200416170006	15492120131835854200416170006071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622103695805959 4200703820003	15492120131835854200703820003071217301012131 012103300000009999999999 712173 01/01/21 31/01/21 0000000 033 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622103695805243 4200416170006	15492120131835854200416170006071217301012131 012109000000009999999999 712173 01/01/21 31/01/21 0000000 090 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622103695804902 4200416170006	15492120131835854200416170006071217301012131 012110200000009999999999 712173 01/01/21 31/01/21 0000000 102 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622103695804461 4200416170006	15492120131835854200416170006071217301012131 012106100000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622103695804637 4200416170006	15492120131835854200416170006071217301012131 012107800000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622103695804594 4200416170006	15492120131835854200416170006071217301012131 012105900000009999999999 712173 01/01/21 31/01/21 0000000 059 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622103695805314 4200416170006	15492120131835854200416170006071217301012131 012109300000009999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622103695804406 4200416170006	15492120131835854200416170006071217301012131 012106100000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622103695804470 4200416170006	15492120131835854200416170006071217301012131 012100800000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622103695804912 4200416170006	15492120131835854200416170006071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622103695805514 4200334950020	15492120131835854200334950020071217301012131 012104600000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622103695805712 4200416170006	15492120131835854200416170006071217301012131 012109900000009999999999 712173 01/01/21 31/01/21 0000000 099 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622103695804916 4200416170006	15492120131835854200416170006071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622103695805319 4200416170006	15492120131835854200416170006071217301012131 012106100000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622103695805332 4200416170006	15492120131835854200416170006071217301012131 012109300000009999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622103695805333 4200416170006	15492120131835854200416170006071217301012131 012107400000009999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
161-045-00634500-65 05.02.21 I TEH DOO DERVENTAPOLJE 7	0,00	2,51	5622103695847640 4403114160000	16104500634500654403114160000071217301101731 101702700000000000000000 712173 01/10/17 31/01/21 0000000 027 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622103695804443 4200416170006	15492120131835854200416170006071217301012131 012103300000009999999999 712173 01/01/21 31/01/21 0000000 033 9999999999
161-000-02327100-92 05.02.21 AUTO BULEVAR DOULICA SUBOTICKA BB78000BANJA	0,00	2,51	5622103695833745 4404545860005	16100002327100924404545860005071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622103695805249 4200416170006	15492120131835854200416170006071217301012131 012103600000009999999999 712173 01/01/21 31/01/21 0000000 036 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622103695805291 4200416170006	15492120131835854200416170006071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-002-81372575-50 05.02.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	2,50	5622103695832628/0 4403462790009	UPL ZA 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622103695804650 4200416170006	15492120131835854200416170006071217301012131 012107500000009999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622103695804926 4200416170006	15492120131835854200416170006071217301012131 012103800000009999999999 712173 01/01/21 31/01/21 0000000 038 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622103695805237 4200416170006	15492120131835854200416170006071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622103695804870 4200416170006	15492120131835854200416170006071217301012131 012109100000009999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622103695805247 4200416170006	15492120131835854200416170006071217301012131 012109300000009999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622103695805468 4200416170006	15492120131835854200416170006071217301012131 012100800000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622103695804451 4200416170006	15492120131835854200416170006071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-008-00004108-69 05.02.21 OPSTINA CELINACI KRAJSKOG PROLETERSKOG BATAL.4401137380004	0,00	2,45	5622103695820263 4401137380004	55100800004108694401137380004071217301012131 012102500000000000000000 712173 01/01/21 31/01/21 0000000 025 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				
562-005-80747225-70	0,00	2,43	5622103695842740/0	solidarnost 01/21
05.02.21 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT			4507171430005	712173 01/01/21 31/01/21 0000000 027 0000000000
154-921-20131835-85	0,00	2,43	5622103695804652	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012108000000009999999999 712173 01/01/21 31/01/21 0000000 080 9999999999
154-921-20131835-85	0,00	2,41	5622103695804635	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
562-007-00002184-02	0,00	2,40	5622103695840619/0	DOP SOLID
05.02.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/01/21 31/01/21 0000000 074 0000000000
551-490-22090084-78	0,00	2,40	5622103695820264	55149022090084784511196220002071217301012131
05.02.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA			4511196220002	012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
154-921-20131835-85	0,00	2,40	5622103695805459	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012104600000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
154-921-20131835-85	0,00	2,38	5622103695805221	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012105900000009999999999 712173 01/01/21 31/01/21 0000000 059 9999999999
154-921-20131835-85	0,00	2,38	5622103695804869	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012103300000009999999999 712173 01/01/21 31/01/21 0000000 033 9999999999
555-100-00136083-89	0,00	2,38	5622103695836319	55510000136083894403736080003071217301012131
05.02.21 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU			(4403736080003	012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
154-921-20131835-85	0,00	2,36	5622103695804453	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
154-921-20131835-85	0,00	2,35	5622103695805248	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012109500000009999999999 712173 01/01/21 31/01/21 0000000 095 9999999999
154-921-20131835-85	0,00	2,32	5622103695805867	15492120131835854200824880038071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	012111300000009999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
562-099-80295365-28	0,00	2,31	5622103695832022/0	sred solidarnosti
05.02.21 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK			4506052050001	712173 05/02/21 05/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,31	5622103695805306	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
154-921-20131835-85	0,00	2,31	5622103695805955	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012100700000009999999999 712173 01/01/21 31/01/21 0000000 007 9999999999
562-099-00012311-33	0,00	2,29	5622103695831646/0	SOL ZA 1/21
05.02.21 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT			4401161410003	712173 01/01/21 31/01/21 0000000 056 0000000000
554-003-00000456-70	0,00	2,29	5622103695833058	55400300000456704506619540005071217301012131
05.02.21 SZTR MIHAJLOVIC MACKOVACMACKOVAC			4506619540005	012105900000009058010183 712173 01/01/21 31/01/21 0000000 059 9058010183

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				
562-099-81493202-76	0,00	2,28	5622103695795089	DOPRINOS ZA SOLIDARNOST 01/21
05.02.21 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,28	5622103695804636	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-099-81315436-68	0,00	2,26	5622103695825144/0	FOND SOL
05.02.21 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB			78254403987240000	712173 01/01/21 31/01/21 0000000 056 0
572-106-00015448-23	0,00	2,25	5622103695835226	57210600015448234404579680006071217301012130
05.02.21 G-INVEST DOO, SVETOZARA MARKOVICA 5BANJA LUKA			4404579680006	012100200000000000000000 712173 01/01/21 30/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,15	5622103695805944	15492120131835854200703820003071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	012104100000009999999999 712173 01/01/21 31/01/21 0000000 041 9999999999
154-921-20131835-85	0,00	2,14	5622103695805964	15492120131835854200703820003071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	012104600000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
154-921-20131835-85	0,00	2,13	5622103695805957	15492120131835854200703820003071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	012109100000009999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
572-226-00003148-03	0,00	2,07	5622103695849423	57222600003148034506762770003071217301122031
05.02.21 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL			4506762770003	122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
154-921-20131835-85	0,00	2,07	5622103695804516	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012100800000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
154-921-20131835-85	0,00	2,06	5622103695805294	15492120131835854200416170006071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	012104600000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
154-921-20131835-85	0,00	2,06	5622103695805518	15492120131835854200703820003071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	012104600000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
154-921-20131835-85	0,00	2,05	5622103695805950	15492120131835854200703820003071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	012107800000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
571-020-00000573-86	0,00	2,02	5622103695835315	57102000000573864510046800004071217301012131
05.02.21 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska 12GR/			4510046800004	012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-007-00204041-10	0,00	2,00	5622103695808428	55500700204041104504025250004071217301012131
05.02.21 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS			4504025250004	012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
154-921-20131835-85	0,00	2,00	5622103695805718	15492120131835854402964170008071217301012131
05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	012105300000009999999999 712173 01/01/21 31/01/21 0000000 053 9999999999
562-099-00002518-21	0,00	1,98	5622103695837169/0	DOP ZA SOL 01/21
05.02.21 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/01/21 31/01/21 0000000 056 0
551-790-22201611-94	0,00	1,96	5622103695834029	55179022201611944403248440009071217301012131
05.02.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	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				
567-241-25001000-76 05.02.21 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	1,96	5622103695835590 4509886350001	56724125001000764509886350001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622103695805965 4200703820003	15492120131835854200703820003071217301012131 0121078000000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
552-000-19239926-38 05.02.21 milexderventaPOLJE 97 DERVENTA	0,00	1,90	5622103695833015 4511467190007	55200019239926384511467190007071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
161-025-00359200-20 05.02.21 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5622103695804425 4508447900007	16102500359200204508447900007071217301012131 01211090000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,82	5622103695805720 4402964170008	15492120131835854402964170008071217301012131 0121025000000009999999999 712173 01/01/21 31/01/21 0000000 025 9999999999
562-099-80701494-58 05.02.21 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	1,78	5622103695817126/0 4506957780003	SOLIDARNOST 712173 01/01/20 31/12/20 0000000 074 0000000000
567-483-25000038-28 05.02.21 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSE	0,00	1,76	5622103695836101 4403218370006	56748325000038284403218370006071217301012131 012108800000000101310121 712173 01/01/21 31/01/21 0000000 088 0101310121
562-011-00002989-10 05.02.21 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,72	5622103695840730/538 4501405120007	doprinosi za dijagnostiku i liječenje 01/2021 712173 01/01/21 31/01/21 0000000 034 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5622103695805335 4200416170006	15492120131835854200416170006071217301012131 0121080000000099999999999 712173 01/01/21 31/01/21 0000000 080 9999999999
567-321-25000091-47 05.02.21 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP	0,00	1,67	5622103695835912 4508346110005	56732125000091474508346110005071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-651-25000165-48 05.02.21 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRIK	0,00	1,57	5622103695849005 4509905080002	56765125000165484509905080002071217301012131 01210640000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-00012726-49 05.02.21 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,52	5622103695844209/547 4502262550001	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-11000108-97 05.02.21 KLS-PROM.NEKRET.PROIZV.TRGOV.I USL.EX-IM GLAMO	0,00	1,52	5622103695808587 4401770600005	56725311000108974401770600005071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-790-22201611-94 05.02.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,51	5622103695834030 4403248440009	55179022201611944403248440009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22030490-71 05.02.21 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N	0,00	1,51	5622103695809325 4506902530008	55172022030490714506902530008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00268879-80 05.02.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,50	5622103695820993 4509440000007	5551000026887980450944000007071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-005-81518833-54 05.02.21 FITNES CENTAR M JOVICA MISIC S.P. DOSITEJA OBRAD	0,00	1,50	5622103695844567/0 4510956260003	DOP. ZA SOLIDARNOST 1/21 712173 01/01/21 31/01/21 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-007-00002184-02	0,00	1,50	5622103695840583/0	DOP SOLID
05.02.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00005634-91	0,00	1,50	5622103695834961	57226600005634914509911050000071217301012131
05.02.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB			Prijec 4509911050000	012107400000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
161-085-00004100-36	0,00	1,50	5622103695805373	16108500004100364501262260007071217301012131
05.02.21 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN			4501262260007	012100500000000000000000
				712173 01/01/21 31/01/21 0000000 005 0000000000
572-286-00001633-56	0,00	1,50	5622103695849702	57228600001633564509553540008071217301012131
05.02.21 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.			4509553540008	012111900000000000000000
				712173 01/01/21 31/01/21 0000000 119 0000000000
562-011-00000907-48	0,00	1,50	5622103695844331/0	DOPRINOS NA SOLIDARNOST
05.02.21 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/			4500025600000	712173 01/01/21 31/01/21 0000000 064 0000000000
572-296-00002753-86	0,00	1,50	5622103695820745	57229600002753864510202860004071217301012131
05.02.21 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV			4510202860004	012101100000000000000000
				712173 01/01/21 31/01/21 0000000 011 0000000000
154-560-20050345-53	0,00	1,44	5622103695806200	15456020050345534508970100006071217301012131
05.02.21 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	012100200000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
551-490-22090084-78	0,00	1,42	5622103695820274	55149022090084784511196220002071217301012131
05.02.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA			4511196220002	012107400000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
562-003-81572390-16	0,00	1,42	5622103695817827	Solidarnost rs 1/21
05.02.21 TRGOVINSKA RADNJA MSM 202 MIROSLAV OBRADOVI			4511291480003	712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81602254-04	0,00	1,41	5622103695830580/529	solidarnost
05.02.21 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4			4404611160001	712173 01/01/21 31/01/21 0000000 008 0000000000
562-002-81033535-28	0,00	1,41	5622103695817145	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE
05.02.21 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR			4508174580004	U INOSTRANSTVU
				712173 01/01/21 31/01/21 0000000 075 0000000000
567-543-11000057-08	0,00	1,40	5622103695835509	56754311000057084400017350008071217301012131
05.02.21 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL			4400017350008	012102700000000000000000
				712173 01/01/21 31/01/21 0000000 027 0000000000
562-005-81585617-07	0,00	1,38	5622103695829220/0	SOL 1/21
05.02.21 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.			4511362250004	712173 01/01/21 31/01/21 0000000 010 0000000000
567-483-11000045-74	0,00	1,37	5622103695835986	56748311000045744403188520008071217301012131
05.02.21 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA			4403188520008	012108800000000000000000
				712173 01/01/21 31/01/21 0000000 088 0000000000
562-099-81281967-80	0,00	1,37	5622103695830921/0	POS DOP ZA SOL NA PLATU
05.02.21 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI			4403912580000	712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81491272-46	0,00	1,36	5622103695810091/0	dopr za solid 01/21
05.02.21 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE			14510825240007	712173 01/01/21 31/01/21 0000000 002 0000000000
554-004-00100010-22	0,00	1,36	5622103695833329	55400400100010224507080710005071217301012131
05.02.21 SR SM CHIP TUNINGGradiska			4507080710005	012100800000000000000000
				712173 01/01/21 31/01/21 0000000 008 0000000000
562-002-81113829-94	0,00	1,36	5622103695815095	SREDSTVA SOLIDARNOSTI
05.02.21 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV			4508607360004	712173 01/01/21 31/01/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02303100-21 05.02.21 MD COMERCE DOO BIJELJINALJESKOVAC	0,00	1,36	5622103695818624 1276300BIJELJ4404524350007	16100002303100214404524350007071217301012131 0121005000000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00003080-81 05.02.21 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,35	5622103695832822/0 4503231290008	DOPRINOSI 712173 01/01/21 31/01/21 0000000 075 0000000000
572-266-00007209-22 05.02.21 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,35	5622103695820739 4402816650009	57226600007209224402816650009071217305022105 0221074000000000000000000000000000 712173 05/02/21 05/02/21 0000000 074 0000000000
562-010-00001056-38 05.02.21 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC	0,00	1,35	5622103695830439/0 4502086560003	SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 007 0000000000
552-014-00023568-65 05.02.21 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212	0,00	1,34	5622103695834619 4509782730007	55201400023568654509782730007071217301012131 0121008000000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
572-226-00003209-14 05.02.21 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA	0,00	1,34	5622103695848205 4404422510000	57222600003209144404422510000071217301112030 1120027000000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-81180664-88 05.02.21 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO	0,00	1,34	5622103695821725/0 4507155230004	dop. za solid. 712173 01/01/21 31/01/21 0000000 053 0000000000
572-226-00003209-14 05.02.21 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA	0,00	1,34	5622103695849115 4404422510000	57222600003209144404422510000071217301122031 1220027000000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
551-720-22625614-81 05.02.21 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,34	5622103695834248 4508873910001	55172022625614814508873910001071217301012131 0121053000000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
572-226-00003209-14 05.02.21 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA	0,00	1,34	5622103695849124 4404422510000	57222600003209144404422510000071217301102031 1020027000000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-006-00001702-42 05.02.21 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD	0,00	1,33	5622103695852717 4505024730009	SOLIDARNOST ZA JANUAR 2021. GODINE 712173 01/01/21 31/01/21 0000000 113 0000000000
562-011-81055194-85 05.02.21 JAVNI PREVOZ MILOSEVIC VL. MILOSEVIC MILORAD BR	0,00	1,33	5622103695824489/0 4508263250000	dop za solidarnost 712173 01/12/20 31/12/20 0000000 064 0000000000
572-226-00003209-14 05.02.21 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA	0,00	1,33	5622103695849127 4404422510000	57222600003209144404422510000071217301092030 0920027000000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-253-25000425-49 05.02.21 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	1,33	5622103695835804 4510693070000	56725325000425494510693070000071217301012131 0121056000000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-045-00561000-84 05.02.21 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	0,00	1,33	5622103695804358 4507559830005	16104500561000844507559830005071217301012131 0121008000000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-010-00023703-50 05.02.21 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO	0,00	1,33	5622103695833282 4506822690004	55201000023703504506822690004071217301012131 0121135000000000000000000000000000 712173 01/01/21 31/01/21 0000000 135 0000000000
562-099-81527914-21 05.02.21 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	1,33	5622103695816133/0 4511002710004	DOP ZA SOL 1/21 712173 01/01/21 31/01/21 0000000 056 0000000000
572-336-00001186-14 05.02.21 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	1,33	5622103695808313 4509428300003	57233600001186144509428300003071217301012131 0121075000000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80701494-58	0,00	1,33	5622103695817052/0	SOLIDARNOST
05.02.21 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA			14506957780003	712173 01/01/20 31/12/20 0000000 056 0000000000
562-005-81266567-58	0,00	1,32	5622103695811394/0	SOL FOND
05.02.21 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUKIC			4509453670001	712173 01/02/21 28/02/21 0000000 027 0000000000
571-020-00000659-22	0,00	1,32	5622103695836034	57102000000659224509077080001071217301012131
05.02.21 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica			4509077080001	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-005-00002762-15	0,00	1,31	5622103695839363/0	FOND SOLIDARNOSTI
05.02.21 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA			4500377890008	712173 01/10/21 31/10/21 0000000 028 0000000000
562-010-81124384-47	0,00	1,31	5622103695837657/0	dop solid 01/21
05.02.21 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-25000463-95	0,00	1,31	5622103695848625	56732125000463954510808310000071217301012131
05.02.21 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA			4510808310000	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
572-246-00000795-68	0,00	1,31	5622103695836031	57224600000795684507268600002071217301012131
05.02.21 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC			4507268600002	012100500000000000000012021 712173 01/01/21 31/01/21 0000000 005 0000012021
161-045-00368600-37	0,00	1,31	5622103695805200	16104500368600374503061600007071217301012131
05.02.21 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B			4503061600007	01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
554-003-00000800-08	0,00	1,31	5622103695808288	55400300000800084511135270007071217301012131
05.02.21 NENO NEDjO VASIC SP BRUSNICABRUSNICA			4511135270007	01210590000000000000000000000000 712173 01/01/21 31/01/21 0000000 059 0000000000
551-720-22037527-09	0,00	1,31	5622103695820408	55172022037527094509469080000071217301012131
05.02.21 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI			4509469080000	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00598900-68	0,00	1,31	5622103695805457	16104500598900684507858230006071217301012131
05.02.21 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB			4507858230006	01210670000000000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
567-321-25000368-89	0,00	1,31	5622103695835168	56732125000368894510132800009071217301112030
05.02.21 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRA			4510132800009	11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-007-81073639-42	0,00	1,30	5622103695843416/0	DOPR ZA SOLID
05.02.21 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P			4504822600002	712173 01/12/20 31/12/20 0000000 074 0000000000
552-021-00026838-97	0,00	1,30	5622103695820085	55202100026838974402745290006071217301072131
05.02.21 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B			4402745290006	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81324450-89	0,00	1,30	5622103695830826/529	solidarnost
05.02.21 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI			4509861360002	712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-81040362-62	0,00	1,30	5622103695832030/0	pseb doprinosi
05.02.21 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA			74508185270007	712173 01/11/20 30/11/20 0000000 005 0000000000
562-005-81385574-94	0,00	1,30	5622103695825475/0	SOLIDARNOST
05.02.21 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO			4510217540006	712173 01/12/20 31/12/20 0000000 010 0000000000
567-363-25000559-77	0,00	1,30	5622103695848737	56736325000559774511345240003071217301012131
05.02.21 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC			4511345240003	01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000172-52 05.02.21 DJURIC COMPANY DOO DOBOJBOLJANIC BB DOBOJBOL	0,00	1,30	5622103695849401 4404628990008	56754111000172524404628990008071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
338-410-22351664-05 05.02.21 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO	0,00	1,30	5622103695847354 4507034010007	33841022351664054507034010007071217301012131 0121074000000009074074072 712173 01/01/21 31/01/21 0000000 074 9074074072
567-463-25000028-68 05.02.21 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005	0,00	1,30	5622103695849009	56746325000028684505586810005071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-007-00004230-72 05.02.21 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,30	5622103695816946/0 4504243590003	DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 9074044752
554-004-00100131-47 05.02.21 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska	0,00	1,30	5622103695833336 4510714760001	55400400100131474510714760001071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-010-81354024-21 05.02.21 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA	0,00	1,30	5622103695818011/0 S4510058300007	FOND 712173 01/01/21 31/01/21 0000000 095 0000000000
199-561-00547237-96 05.02.21 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI	0,00	1,30	5622103695834867 4403365080005	19956100547237964403365080005071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
572-366-00001028-85 05.02.21 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA	0,00	1,30	5622103695835129 4509392600005	57236600001028854509392600005071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
572-226-00003087-89 05.02.21 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana	0,00	1,30	5622103695836038 4510887270000	57222600003087894510887270000071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-81596330-25 05.02.21 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.	0,00	1,30	5622103695840549/0 4511402900007	DOP 712173 01/01/21 31/01/21 0000000 025 0000000000
567-343-25000522-04 05.02.21 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,30	5622103695835735 4506515760003	56734325000522044506515760003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-490-22090128-43 05.02.21 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	1,30	5622103695809070 4511338380002	55149022090128434511338380002071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-003-81461988-64 05.02.21 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU	0,00	1,30	5622103695848099/0 4510644370006	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-00004105-59 05.02.21 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	1,30	5622103695848127/0 A4504023980005	DOP SOLID 712173 01/01/21 31/01/21 0000000 074 9074040636
567-241-11000898-61 05.02.21 SMART OFFICE DOO BANJA LUKASIME SOLAJE IA BANJ	0,00	1,30	5622103695821192 4404086140002	56724111000898614404086140002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-81611447-21 05.02.21 OZONA SELECTED NATURALS DOO ZVORNIK	0,00	1,30	5622103695791118 4404629960005	poseban doprinos za solid 712173 01/12/20 31/12/20 0000000 119 0000000000
562-120-80012999-63 05.02.21 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,30	5622103695830510 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 075 0000000000
154-460-20072710-35 05.02.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	1,30	5622103695806730 4227889570112	15446020072710354227889570112071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
552-041-00027592-56 05.02.21 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR	0,00	1,30	5622103695809330	55204100027592564508128800008071217301122031 1220015000000000000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
562-002-81498759-89 05.02.21 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,30	5622103695830017	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 075 0000000000
562-011-81237026-20 05.02.21 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,26	5622103695814198	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 064 0000000000
552-000-17109464-94 05.02.21 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ	0,00	1,24	5622103695849257	55200017109464944507667130001071217301012131 0121028000000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,21	5622103695805494	15492120131835854200824880038071217301012131 01210910000000099999999999999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
154-921-20131835-85 05.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622103695805966	15492120131835854200703820003071217301012131 01210970000000099999999999999999999 712173 01/01/21 31/01/21 0000000 097 9999999999
555-100-00268879-80 05.02.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,20	5622103695820994	55510000268879804509440000007071217301012131 0121074000000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00005634-91 05.02.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,18	5622103695836294	57226600005634914509911050000071217301012131 0121074000000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
551-790-22201611-94 05.02.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,18	5622103695833928	55179022201611944403248440009071217301012131 0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-81481904-68 05.02.21 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV	0,00	1,13	5622103695836757/0	POSEBAN DOP SOLID 712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-81626643-72 05.02.21 LMC DAVID GATARIC SP BANJA LUKA	0,00	1,10	5622103695816606	Doprinosi za solidarnost 01/21 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81626643-72 05.02.21 LMC DAVID GATARIC SP BANJA LUKA	0,00	1,10	5622103695816988	Doprinosi za solidarnost 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80701494-58 05.02.21 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	1,06	5622103695817096/0	SOLIDARNOST 712173 01/01/20 31/12/20 0000000 135 0000000000
562-099-81180546-54 05.02.21 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,00	5622103695810725/504	solidarnost 1/21 712173 05/02/21 05/02/21 0000000 002 0000000000
567-241-11001275-94 05.02.21 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE I BANJA	0,00	0,80	5622103695848846	56724111001275944404608020002071217301012131 1221002000000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
552-037-00026045-43 05.02.21 PINK MILORAD RADIC S.P. BIJELJINANUSICIVA BR. 6 BIJELJIN	0,00	0,74	5622103695849157	55203700026045434507689530003071217301012131 0121005000000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-037-00026461-56 05.02.21 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,68	5622103695848497	55203700026461564403198670008071217301012131 0121005000000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000

Prethodno stanje

1.275.649,59

Ukupno duguje

0,00

Ukupno potrazuje

12.070,26

Stanje racuna

1.287.719,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22065748-55 05.02.21 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	0,67	5622103695834247 14508046580000	55147022065748554508046580000071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-007-81194640-13 05.02.21 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR,	0,00	0,66	5622103695849814 754509052680004	UPL. SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-003-00001464-30 05.02.21 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,66	5622103695816012/0 4501226540001	pos. dop. za sol. po osnovu neto plate 712173 01/01/21 31/01/21 0000000 109 0000000000
562-099-0000926-44 05.02.21 MIRA + SLADOJEVIC DRAGO S.P. BANJA LUKA KOLA	0,00	0,66	5622103695837649/535 164502350410007	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
551-039-00011970-87 05.02.21 NESO SP CVJETINOVIC NENAD BRATUNACSREBRENICKI	0,00	0,65	5622103695834697 14504281330007	55103900011970874504281330007071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
555-048-00520867-63 05.02.21 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,65	5622103695836315 4508275690005	55504800520867634508275690005071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-100-00215557-93 05.02.21 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	0,65	5622103695808336 14509504250002	55510000215557934509504250002071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
567-343-25000662-69 05.02.21 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL	0,00	0,65	5622103695808522 4510394240004	56734325000662694510394240004071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-25000686-48 05.02.21 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA	0,00	0,65	5622103695848616 4502569280001	56724125000686484502569280001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-81226388-22 05.02.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	0,55	5622103695828292 4403789520005	FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 097 0000000000
562-003-81631996-66 05.02.21 TR ZO-MI VL. ZORICA OBRADOVIC	0,00	0,44	5622103695821571 4511626840000	Solidarnost RS 1/21 712173 01/01/21 31/01/21 0000000 005 0000000000
562-130-80025737-62 05.02.21 FERUM DOO PRIJEDOR	0,00	0,34	5622103695834749 4401958150007	Razlika fonda solidarnosti za decembar 2020, veza Milinkovic Sinisa 712173 01/02/21 28/02/21 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.275.649,59	0,00	12.070,26		1.287.719,85

NAPOMENA:

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

**IZVOD: 26**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 05.02.2021 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
3.319.032,57 KM	5.984,00 KM	3.904,87 KM	3.316.953,44 KM	1	52

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.316.953,44 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TRAVEL PLAN, BANJA LUKA, 5672411100093838	Komercijalna banka ad 05.02.2021	5.984,00	0,00	43	TROŠKOVI AVIO KARTE ZA ANITU STOJANOVIĆ I MAJKE KOJA JE U PRATNJI		93900079103001 (1) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 05.02.2021	0,00	1.331,25	0	[N:4401843920003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	L91503182 0000000000	87000011973451 (2) Centrala
3	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 05.02.2021	0,00	501,91	0	[N:4402125230003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	990654 0000000000	87000011973611 (2) Centrala
4	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 05.02.2021	0,00	490,52	0	[N:4402171850008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:010 B:00000000]	6042815 0000000000	87000011972368 (2) Centrala
5	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 05.02.2021	0,00	275,69	0	[N:4403383490008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000001	87000011972228 (2) Centrala
6	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljini 05.02.2021	0,00	221,08	0	[N:4401198330000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:00000000]	9992458 0000000000	87000011973726 (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	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 05.02.2021	0,00	218,01	999	[N:4402271210006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	0000000000	87000011972187 (2) Centrala
8	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.02.2021	0,00	126,42	999	[N:4504181620008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] DO		87000011970454 (2) Centrala
9	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 05.02.2021	0,00	113,90	999	[N:4400796450005 VU:0 VP:712173 PO:2021.02.05 PD:2021.02.05 O:002 B:0000000]	0000000000	87000011974508 (2) Centrala
10	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 05.02.2021	0,00	112,73	999	[N:4400796450005 VU:0 VP:712173 PO:2021.02.04 PD:2021.02.04 O:002 B:0000000]	0000000000	87000011971458 (2) Centrala
11	VETEKS DOO TRN LAKTAS, CARA DUSANA 65 TRN, CARA DUSANA 65 TR 5672531100002264	SBERBANK AD BANJ 05.02.2021	0,00	106,47	999	[N:4402542770002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	0000000000	87000011971012 (2) Centrala
12	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 05.02.2021	0,00	95,01	43	[N:4401205130003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000]	0000000000	87000011973489 (2) Centrala
13	D.O.O. CALL A CAB BIJELJINA , HASE- BRIJESNICA, O 5710300000088227	Komercijalna banka ad 05.02.2021	0,00	67,29	35	[N:4404123010009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000] Po	0000012021	20602088548001 (2) Filijala Bijeljina
14	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 05.02.2021	0,00	44,24	0	[N:4401208230009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:075 B:0000000]	0000000000	87000011973437 (2) Centrala
15	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 05.02.2021	0,00	24,39	0	[N:4401052550008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	0000000000	87000011973527 (2) Centrala
16	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 05.02.2021	0,00	19,30	43	[N:4402490870003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000]	0000000000	87000011973368 (2) Centrala
17	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 05.02.2021	0,00	16,46	0	[N:4404431770006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	9999999999	87000011973448 (2) Centrala
18	ORHIDEJA SP SINISA MIJATOVIĆ NOVI GRAD, NJEGOSEVA BB NOVI GR 5514902206789506	Nova banjalučka banka 05.02.2021	0,00	14,16	0	[N:4510899100002 VU:0 VP:712173 PO:2021.02.05 PD:2021.02.05 O:011 B:0000000]	991074 0000000000	87000011973428 (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	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 05.02.2021	0,00	11,35	999	[N:4403204660001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000] FO		87000011972391 (2) Centrala
20	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 05.02.2021	0,00	11,22	999	[N:4402609350003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000] FO		87000011972390 (2) Centrala
21	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 05.02.2021	0,00	11,15	0	[N:4404150170000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:00000000]	0000000000	87000011970748 (2) Centrala
22	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 05.02.2021	0,00	11,06	999	[N:4403757590001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] DO	0000000000	87000011971885 (2) Centrala
23	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 05.02.2021	0,00	11,06	999	[N:4403757590001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] DO	0000000000	87000011972444 (2) Centrala
24	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 05.02.2021	0,00	8,81	999	[N:4506896030006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011974444 (2) Centrala
25	PEGGY SUR KAFE BAR VLASNIK OBUCINA, JAHORINA BB, 1610000097400039	Raiffeisen banka dd Bi 05.02.2021	0,00	4,66	0	[N:4504977550001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:091 B:00000000]	0000000000	87000011974220 (2) Centrala
26	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 05.02.2021	0,00	3,95	35	[N:4506836050008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000] Po	0000000000	20221122241001 (2) Filijala Bijeljina
27	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 05.02.2021	0,00	3,92	0	[N:4509959760009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	991811 0000000000	87000011973465 (2) Centrala
28	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, 5674431900056035	SBERBANK AD BANJ 05.02.2021	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0000000000	87000011973498 (2) Centrala
29	ROYAL SP VIDOJEVIĆ MIROSLAV JAHORINA, OLIMPIJSKA BB JAHORINA 5510600002105724	Nova banjalučka banka 05.02.2021	0,00	3,58	0	[N:4501699870009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	980515 0000000000	87000011972146 (2) Centrala
30	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 05.02.2021	0,00	2,80	0	[N:4401949080004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:099 B:00000000]	993461 0000000000	87000011973462 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	GASTRO IMPERIJA D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	Komercijalna banka ad 05.02.2021	0,00	2,65	35	[N:4404006640000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000] Po		20221122316001 (2) Filijala Bijeljina
32	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 05.02.2021	0,00	2,62	35	[N:4503152310001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:00000000] Po	0000000000	05902916788001 (2) Filijala Mrkonjić Grad
33	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJE LJINA, BIJE LJINA, BIJ 5673432500029021	SBERBANK AD BANJ 05.02.2021	0,00	2,62	999	[N:4508965280004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	0000000000	87000011972262 (2) Centrala
34	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 05.02.2021	0,00	2,60	35	[N:4506560470008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000] Po	0000000000	20221122188001 (2) Filijala Bijeljina
35	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 05.02.2021	0,00	2,60	35	[N:4511293180007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000] Po	0000000000	30402599765001 (2) Agencija Pale
36	JAVOR SP ĐORĐE ĐOKIĆ PALE, OLIMPIJSKA 34 JAHORINA N, 5514802214148707	Nova banjalučka banka 05.02.2021	0,00	2,60	0	[N:4509784860005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	980518 0000000000	87000011972151 (2) Centrala
37	METUS D.O.O. PODRUŽNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 05.02.2021	0,00	2,13	0	[N:4272175160013 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	BA4473127 0000000000	87000011973452 (2) Centrala
38	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 05.02.2021	0,00	2,13	999	[N:4400945550000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011972241 (2) Centrala
39	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TREC I APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 05.02.2021	0,00	1,85	43	[N:4501674370001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011974379 (2) Centrala
40	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 55590000007232179	Nova banka ad Bijelj 05.02.2021	0,00	1,83	0	[N:4403409040006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	9984812 0000000000	87000011973756 (2) Centrala
41	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 05.02.2021	0,00	1,75	0	[N:4501290040004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	05NOV029825153 0000000000	87000011971128 (2) Centrala
42	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 05.02.2021	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:075 B:00000000]	0000000000	87000011973438 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ZANATSKA STAKLOREZACKA RADNJA STAKLO RAM NADA MALIDZA S.P.BI 5620030000003840	NLB BANKA A.D. BAN 05.02.2021	0,00	1,40	43	[N:4501051990009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	0000000000	87000011973429 (2) Centrala
44	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 05.02.2021	0,00	1,35	0	[N:4505381840009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	980516 0000000000	87000011972295 (2) Centrala
45	KNJIGOVODSTVENA AGENCIJA PEJOVIĆ DUSANKA S.P. PALE, BRANKA Č 5510600001669806	Nova banjalučka banka 05.02.2021	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	993814 0000000000	87000011973612 (2) Centrala
46	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 05.02.2021	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000011974469 (2) Centrala
47	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 05.02.2021	0,00	1,30	999	[N:4506591430004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011974480 (2) Centrala
48	MINEKS PLUS DOO ZVORNIK, Zvornik, 5540120000038633	Pavlović International 05.02.2021	0,00	1,30	0	[N:4404608370003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:0000000]	05NOV029826613 0000000000	87000011972359 (2) Centrala
49	WANTED IVAN MLADJENOVIC SP TREBINJE, , 55590000045330869	Nova banka ad Bijeljina 05.02.2021	0,00	1,30	0	[N:4511181460007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	9987399 0000000000	87000011973621 (2) Centrala
50	TR BOKI NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 05.02.2021	0,00	0,66	999	[N:4507370980006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:095 B:0000000]	0000000000	87000011971454 (2) Centrala
51	STRUMF VL. GOLIJANIN NOVČIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 05.02.2021	0,00	0,65	43	[N:4508816950005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011973585 (2) Centrala
52	POSLASTICARNICA PORTO VL. TRIFKOVIĆ NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 05.02.2021	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011971085 (2) Centrala
53	VOĆE I POVRĆE KRALJEVIĆ MILOJKA KRALJEVIĆ SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 05.02.2021	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000011973654 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 53

<b>Ukupno BAM:</b>	5.984,00	3.904,87
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