

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2021



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

6,950,429.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022517837 200141668 - 5550070022517837;4502475200004;712173;010120;311220;002;0000000;0000000000 /	ZITPEKA TAMARA KRUNIC SP BANJA LUKA CARICE MILICE 12	0.00	3,046.39
	08-02-2021 DOPRINOSI ZA FOND SOLIDARNOSTI ZA 2020			
2	5550070021938068 200162659 - 5550070021938068;4400811430008;712173;010121;310121;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	725.00
	04-01-2018 UPLATA1/20			
3	5621008000005702 200124530 - 5621008000005702;4400885040007;712173;010121;310121;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA,78000	0.00	602.84
	Budzetsko placanje			
4	3387302205260563 200169880 - 3387302205260563;4218994880012;712173;010121;310121;028;0000000;0000000001 /	AKULUX DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	329.48
	Budzetsko placanje			
5	5550060000204588 200140534 - 5550060000204588;4400258470004;712173;010121;310121;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	268.43
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 01/2021			
6	5550010856131087 200127445 - 5550010856131087;4403550220000;712173;010121;310121;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	241.56
	PLAĆANJE SOL			
7	5520180001331282 200169975 - 5520180001331282;4400506120007;712173;011220;311220;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	206.84
	Budzetsko placanje			
8	5550080825449935 200146940 - 5550080825449935;4400632340004;712173;010221;280221;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	109.50
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.			
9	5551000006473845 200149061 - 5551000006473845;4402891600009;712173;011220;311220;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	100.39
	DOPR ZA SOLID 12/20			
10	5540030000073509 200135855 - 5540030000073509;4404148270005;712173;010121;310121;059;0000000;0000000001 /	TERMAL INT DOO LOPARE	0.00	79.30
	Budzetsko placanje			
11	5557000027060146 200169159 - 5557000027060146;4404014580008;712173;080221;080221;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	70.75
	DOP ZA OBOLJELU DJECU 01/21			
12	5540030000061966 200155757 - 5540030000061966;4400632340250;712173;080221;080221;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	69.00
	Budzetsko placanje			
13	5550070022545676 200143073 - 5550070022545676;4402506540009;712173;010121;310121;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	67.82
	05-02-2018 FOND SOLIDARNOSTI DECEMBAR			
14	5675611100001431 200155109 - 5675611100001431;4401281740007;712173;011220;310121;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	59.79
	Budzetsko placanje			
15	5514902219032361 200124062 - 5514902219032361;4403361090006;712173;010121;310121;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	55.80
	Budzetsko placanje			
16	5540060001252979 200124401 - 5540060001252979;4400010260003;712173;010121;310121;028;0000000;0000000000 /	BOSNAEKSPRES doo	0.00	42.56
	Budzetsko placanje			
17	5550070021115217 200133790 - 5550070021115217;4402392190002;712173;010121;310121;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	39.61
	UPLATA DOPRINOSA			
18	5550080024023228 200154000 - 5550080024023228;4507118540001;712173;010121;310121;103;0000000;0000000000 /	STR "MOTIČIĆ"	0.00	36.72
	DOPLATA ZA SOLIDARNOST			
19	5620998141586466 200171337 - 5620998141586466;4403726950000;712173;010121;311221;103;0000000;0000000000 /	LOVACKO UDRUZENJE TETRIJEB TESLIC	0.00	33.24
	Budzetsko placanje			
20	5620990001162457 200156620 - 5620990001162457;4400905680008;712173;010121;310121;002;0000000;0000000000 /	EKO INZINJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA	0.00	29.67
	Budzetsko placanje			
21	5723260000476452 200155090 - 5723260000476452;4511200860003;712173;010121;311221;103;0000000;0000000000 /	JELENA PEKARA,VL.JELENA LAZIĆ S.P., SVETOG SAVE 42	0.00	29.40
	Budzetsko placanje			
22	1610400011110080 200155140 - 1610400011110080;4402911720006;712173;010121;311221;103;0000000;0000000000 /	ADRIATIK AUTOMATIZACIJA DOO TESLIC	0.00	29.40
	Budzetsko placanje			
23	5673211100005334 200154974 - 5673211100005334;4403214620008;712173;010121;310121;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	28.47
	Budzetsko placanje			
24	5551000044080745 200168547 - 5551000044080745;4401766910008;712173;010121;310121;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	28.21
	04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25% NA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,950,429.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610400009800095 200171444 - 1610400009800095;4503383800001;712173;010121;310121;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	25.07
	Budžetsko plaćanje			
26	5514502231469818 200136845 - 5514502231469818;4400258630001;712173;010121;310121;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	23.70
	Budžetsko plaćanje			
27	1610850000100024 200122606 - 1610850000100024;4400366440006;712173;010121;310121;005;0000000;0000000000 /	MOST DOO BIJEJLINA	0.00	23.40
	Budžetsko plaćanje			
28	5550070050888591 200161062 - 5550070050888591;4400810970009;712173;010221;280221;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	21.65
	06-02-2018 FOND SOLIDARNOSTI NOVEMBAR 2020			
29	5557000031318640 200128800 - 5557000031318640;4510083830002;712173;010121;310121;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	20.80
	DOP SOLID ZA 1/21			
30	5722060000236728 200155985 - 5722060000236728;4402102700002;712173;010121;310121;056;0000000;0000000000 /	BML COMPANY D.O.O. LAKTAŠI, OMLADINSKA 123	0.00	16.58
	Budžetsko plaćanje			
31	1610250041700056 200123297 - 1610250041700056;4403722020008;712173;010121;310121;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	16.16
	Budžetsko plaćanje			
32	5553000044994288 200098709 - 5553000044994288;4511113110006;712173;010121;311221;064;0000000;0000000000 /	FRIZERSKI SALON A&A AIDIN AJKUNIĆ SP MODRIČA	0.00	16.00
	UPL.POSEB.DOPRINOSA ZA SOLIDARNOST			
33	5620990001527953 200170149 - 5620990001527953;4504621880007;712173;010121;311221;103;0000000;0000000000 /	ZTR VIKTORIJA VL. CVIJANOVIC RADOMIR S.P. ,TESLIC SVETOG SAVE BB 742	0.00	14.64
	Budžetsko plaćanje			
34	5510600001548556 200155915 - 5510600001548556;4400564590005;712173;011220;311220;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	14.32
	Budžetsko plaćanje			
35	5540010000525142 200125060 - 5540010000525142;4510155410003;712173;010121;310121;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	13.22
	Budžetsko plaćanje			
36	1327002004763019 200123009 - 1327002004763019;4272093430110;712173;010121;310121;013;0000000;0000000001 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	12.45
	Budžetsko plaćanje			
37	1327002004763019 200156012 - 1327002004763019;4272093430101;712173;010121;310121;010;0000000;0000000001 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	12.44
	Budžetsko plaćanje			
38	5515001127729782 200123937 - 5515001127729782;4402747660005;712173;010121;310121;028;0000000;0000000000 /	TERMINALI AD	0.00	12.30
	Budžetsko plaćanje			
39	5520150001071760 200155816 - 5520150001071760;4401178060006;712173;010221;280221;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	12.05
	Budžetsko plaćanje			
40	1610000234420008 200122508 - 1610000234420008;4510296070001;712173;010121;311221;103;0000000;0000000000 /	JAVNI PREVOZ MILADIN MILADIN TUBI	0.00	12.00
	Budžetsko plaćanje			
41	5620128144657287 200125880 - 5620128144657287;4510541640005;712173;010120;311220;088;0000000;0000000000 /	KAFE BAR FABRIKA PUB S. P ISTOCNO NOVO SARAJEVO KARADJORDJEVA 21 711	0.00	10.40
	Budžetsko plaćanje			
42	5550080004942552 200139771 - 5550080004942552;4400152990009;712173;010121;310121;027;0000000;0000000000 /	VELMAINEX DOO	0.00	10.28
	UPLATA SRED SOLIDARNOSTI ZA 01/2021			
43	5550000025399856 200168368 - 5550000025399856;4403048190008;712173;010121;310121;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJEJLINA	0.00	10.15
	PLAĆANJE SOL			
44	5550070051288813 200149319 - 5550070051288813;4402116750002;712173;010121;310121;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	9.48
	POSEBAN DOPRINOS ZA SOLID 01/21			
45	5676032500004253 200136738 - 5676032500004253;4506486480004;712173;010221;280221;056;0000000;0000000000 /	LATERNA PUR KAFE POSLASTICARNICA, KOZARSKA 22	0.00	9.34
	Budžetsko plaćanje			
46	1610000156400095 200123547 - 1610000156400095;4404007290002;712173;010221;280221;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	9.18
	Budžetsko plaćanje			
47	5550090252937456 200098050 - 5550090252937456;4403443650000;712173;010121;310121;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	9.10
	SOLIDARNOST			
48	5551000044328580 200151098 - 5551000044328580;4404449550003;712173;010121;310121;002;0000000;0000000000 /	GRID DOO BANJA LUKA KRALJA NIKOLE 13	0.00	8.25
	08-02-2021 SOLIDARNOST 01/21			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902222319832 200136357 - 5517902222319832;4404516410009;712173;010121;310121;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	8.10
	Budžetsko plaćanje			
50	5550060030352479 200149594 - 5550060030352479;4400239250001;712173;010121;310121;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNİK	0.00	7.99
	SOLIDARNOST			
51	5711000000045609 200156246 - 5711000000045609;4511317380002;712173;010121;310121;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	7.92
	Budžetsko plaćanje			
52	1995720020497971 200136666 - 1995720020497971;4400453920006;712173;010121;310121;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	7.83
	Budžetsko plaćanje			
53	1541802009775036 200135603 - 1541802009775036;4404261080000;712173;010121;311221;088;0000000;0000000012 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	7.80
	Budžetsko plaćanje			
54	5550080051310492 200116774 - 5550080051310492;4402059690006;712173;011220;311220;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	7.76
	08-02-2021 DOPRINOS ZA SOLIDARNOST			
55	5550010000254885 200127108 - 5550010000254885;4400356480000;712173;010121;300621;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.74
	PLAĆANJE SOL			
56	5551000039395936 200133748 - 5551000039395936;4510711310005;712173;010121;300621;002;0000000;0000000000 /	VUKOP BORIS VUKSAN SP BANJA LUKA	0.00	7.50
	01-06/2021			
57	5520001543376860 200136227 - 5520001543376860;4508804940004;712173;010121;311221;103;0000000;0000000000 /	ERNA FRISERSKI SALONKRAJIŠKA BBTESL	0.00	7.32
	Budžetsko plaćanje			
58	5722260000254663 200171375 - 5722260000254663;4500647510008;712173;080221;080221;027;0000000;0000000000 /	CARIBIC SUR	0.00	7.15
	Budžetsko plaćanje			
59	5559000005727709 200114950 - 5559000005727709;4401358390004;712173;010121;310121;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	7.00
	DOP ZA ZARADE ZA 01/2021			
60	5674832500020997 200124605 - 5674832500020997;4507306890001;712173;060221;060221;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	6.99
	Budžetsko plaćanje			
61	5720000000340815 200155391 - 5720000000340815;4502522560006;712173;010121;310121;002;0000000;0000000000 /	METALOIZBOR SPASOJEVIC SLAVKO SP	0.00	6.02
	Budžetsko plaćanje			
62	5722060000059606 200135372 - 5722060000059606;4504779750003;712173;010121;310121;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	5.59
	Budžetsko plaćanje			
63	5551000042856411 200139905 - 5551000042856411;4404425020003;712173;011220;310121;002;0000000; /	KENO D.O.O. BANJA LUKA	0.00	5.38
	Poseban doprinos za solidarnost			
64	1610400009850050 200137660 - 1610400009850050;4400099490007;712173;010121;310121;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.27
	Budžetsko plaćanje			
65	5551000045597534 200133662 - 5551000045597534;4511189950003;712173;010121;310121;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA	0.00	5.25
	FOND SOLID.01/21			
66	5550090001830840 200139586 - 5550090001830840;4401385360001;712173;010121;310121;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	5.03
	SOLIDARNOST			
67	1610000141410006 200170980 - 1610000141410006;4403911930007;712173;010121;310121;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	4.71
	Budžetsko plaćanje			
68	5512011128485707 200169642 - 5512011128485707;4506720000003;712173;010121;310121;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	4.56
	Budžetsko plaćanje			
69	5558000021151729 200140908 - 5558000021151729;4509484120000;712173;010121;310121;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.55
	POSEBAN DOPRINOS ZA SOLIDARNOST			
70	5550080050696385 200144532 - 5550080050696385;4400193240006;712173;010121;310121;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.45
	08-02-2021 FOND SOLIDARNOSTI			
71	5558000016182322 200140727 - 5558000016182322;4509260870003;712173;010121;310121;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	4.32
	DOPRINOS ZA SOLIDARNOST			
72	5540010000254803 200171047 - 5540010000254803;4400452950009;712173;010121;310121;005;0000000;0000000000 /	cerne Co doo	0.00	4.11
	Budžetsko plaćanje			

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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

6,950,429.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000558122 200156198 - 5540010000558122;4404588080003;712173;010121;310121;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	4.00
74	5520160000475937 200155223 - 5520160000475937;4400077500009;712173;010121;310121;028;0000000;0000000000 /	MEROLLA DOONIKOLE PAŠIĆA 79DOBOJ	0.00	3.96
75	5673432500035423 200137636 - 5673432500035423;4509398120005;712173;010121;310121;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	3.90
76	5510270000169766 200136530 - 5510270000169766;4400481030008;712173;010121;310121;013;0000000;1000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	3.90
77	5540120080008634 200125676 - 5540120080008634;4508754070003;712173;010121;310121;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	3.71
78	5553000041335060 200158731 - 5553000041335060;4508531010009;712173;011120;301120;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO	0.00	3.69
79	5722760000686579 200172026 - 5722760000686579;4404565200001;712173;080221;080221;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361	0.00	3.39
80	1415455320005439 200122224 - 1415455320005439;4509752740008;712173;010121;310121;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	3.27
81	5558000029138030 200096018 - 5558000029138030;4404074130001;712173;010121;310121;036;0000000;0000000001 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	3.25
82	5540120080007567 200136191 - 5540120080007567;4505412660004;712173;011120;301120;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s	0.00	3.25
83	1995630021904427 200155167 - 1995630021904427;4401104370003;712173;010121;310121;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRETENAS	0.00	3.19
84	1610000184570059 200123548 - 1610000184570059;4510297390000;712173;010121;310121;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	3.17
85	5514502211788421 200124209 - 5514502211788421;4508938980002;712173;010121;310121;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ	0.00	3.12
86	5620118135640216 200135526 - 5620118135640216;4510075140005;712173;010121;310121;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS	0.00	3.05
87	5673431100058964 200125254 - 5673431100058964;4404157850006;712173;010121;310121;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	2.93
88	5550060049488736 200134776 - 5550060049488736;4508024770000;712173;010121;310121;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	2.88
89	1610000128520064 200170359 - 1610000128520064;4403776970001;712173;010121;310121;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	2.81
90	5553000041335545 200173270 - 5553000041335545;4508531100008;712173;010121;310121;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	2.81
91	5557000027454742 200097396 - 5557000027454742;4509891600008;712173;010121;310121;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.79
92	5517202203018710 200124208 - 5517202203018710;4403372880009;712173;010121;310121;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.74
93	5517202270081891 200124197 - 5517202270081891;4507163250006;712173;010221;280221;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	2.73
94	1610000180490045 200123546 - 1610000180490045;4506926120005;712173;010121;310121;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	2.70
95	5557000026601142 200146025 - 5557000026601142;4403996150005;712173;011220;311220;094;0000000;0000000000 /	GOSMIS DOO	0.00	2.66
96	5557000026601142 200143993 - 5557000026601142;4403996150005;712173;011120;301120;094;0000000;0000000000 /	GOSMIS DOO	0.00	2.65

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2021



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

6,950,429.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020052185241 200150037 - 5550020052185241;4508303730000;712173;010121;310121;094;0000000;0000000000 /	SZTR"OGI" DOPR. SOLID.	0.00	2.64
98	5553000041553698 200173146 - 5553000041553698;4507885630008;712173;010121;310121;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI SOLIDAR.	0.00	2.62
99	5672411100109261 200124758 - 5672411100109261;4404335890009;712173;010121;310121;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA Budžetsko plaćanje	0.00	2.61
100	5540120000037275 200137619 - 5540120000037275;4404525590001;712173;010121;310121;119;0000000;0000000000 /	DOO NV COMPANY Budžetsko plaćanje	0.00	2.61
101	5517202204439663 200124361 - 5517202204439663;4510572520008;712173;010121;310121;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA Budžetsko plaćanje	0.00	2.61
102	5550020001620887 200143837 - 5550020001620887;4501494550001;712173;010121;310121;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ UPLATA POSEBNOG DOPRINOSA	0.00	2.60
103	5510540001459513 200125276 - 5510540001459513;4501792220006;712173;010121;310121;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	2.60
104	5710900000020588 200156420 - 5710900000020588;4511569430002;712173;010121;310121;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko plaćanje	0.00	2.51
105	1610000224330068 200137675 - 1610000224330068;4404483490001;712173;010121;310121;002;0000000;0000000000 /	DELTA OIL DOO Budžetsko plaćanje	0.00	2.49
106	5553000050692456 200128962 - 5553000050692456;4511585040001;712173;010121;310121;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC 07-12-2020 SOLIDARNOST 01/21	0.00	2.47
107	5551000049113493 200128842 - 5551000049113493;4511440660001;712173;010121;310121;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI UPL DOPR ZA SOLIDAR. 1/21	0.00	2.44
108	1610250037260075 200122437 - 1610250037260075;4505220080004;712173;010121;310121;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko plaćanje	0.00	2.42
109	5540060001256859 200155636 - 5540060001256859;4511405750006;712173;080221;080221;028;0000000;0000000000 /	Salon STANOJLOVIC-D-K Dragoljub Stan Budžetsko plaćanje	0.00	2.29
110	5554000041351985 200162165 - 5554000041351985;4510862950006;712173;010121;310121;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA POS DOP ZA SOLIDARNOST	0.00	2.29
111	5553000035679475 200153654 - 5553000035679475;4508912750009;712173;010121;310121;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD DOPRINOS ZA SOLID.01/2021	0.00	2.28
112	1610850010510064 200137352 - 1610850010510064;4402943760000;712173;010121;310121;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko plaćanje	0.00	2.22
113	5514502213941433 200136517 - 5514502213941433;4508364790005;712173;011220;311220;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko plaćanje	0.00	2.16
114	1610450061300060 200122703 - 1610450061300060;4507901850005;712173;010221;280221;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI Budžetsko plaćanje	0.00	1.99
115	5673531100018510 200154555 - 5673531100018510;4401243650002;712173;010121;310121;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budžetsko plaćanje	0.00	1.97
116	3383902266136090 200135474 - 3383902266136090;4510109570004;712173;010121;310121;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE Budžetsko plaćanje	0.00	1.95
117	5620068137258906 200125231 - 5620068137258906;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE Budžetsko plaćanje	0.00	1.88
118	5620128076038420 200135697 - 5620128076038420;4401765270005;712173;011220;311220;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
119	5620128076038420 200136701 - 5620128076038420;4401765270005;712173;011220;311220;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
120	1610000228370021 200122116 - 1610000228370021;4511225420008;712173;010121;310121;088;0000000;9999999999 /	SALON LJEPOTE MAKEOVER SP IVANA ADA Budžetsko plaćanje	0.00	1.53

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2021



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

6,950,429.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000209730016 200122366 - 1610000209730016;4404384240001;712173;010121;310121;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.50
122	5676512500030128 200135380 - 5676512500030128;4511438410006;712173;010121;310121;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	1.50
123	5672412500058754 200171244 - 5672412500058754;4502409590004;712173;010121;310121;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.50
124	5540210000000556 200135351 - 5540210000000556;4511274470002;712173;010121;310121;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO	0.00	1.50
125	5520330002095392 200155377 - 5520330002095392;4503327210005;712173;010121;310121;002;0000000;0000000000 /	ADVOKATSKA KANC. ANIČIĆ D.MOME VIDO	0.00	1.47
126	5550070003543376 200173799 - 5550070003543376;4504038070005;712173;011020;311020;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.40
127	5540060001206516 200124674 - 5540060001206516;4500449710000;712173;080221;080221;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.40
128	5673532500031053 200154548 - 5673532500031053;4511302940001;712173;010121;310121;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	1.37
129	5553000047834933 200134821 - 5553000047834933;4511352370001;712173;011220;311220;103;0000000;0000000000 /	GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC	0.00	1.37
130	5620070000158068 200124535 - 5620070000158068;4502127180008;712173;060221;060221;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.37
131	5620058155443060 200154956 - 5620058155443060;4511208840001;712173;010121;310121;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.35
132	5672412500039645 200154965 - 5672412500039645;4508734390001;712173;080221;080221;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	1.35
133	5550080050016318 200144684 - 5550080050016318;4508091450001;712173;080221;080221;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.34
134	5557000027701607 200142277 - 5557000027701607;4509915980001;712173;011220;311220;094;0000000;0000000000 /	AUTO OTPAD PETROVIĆ S.P.	0.00	1.33
135	1610000184520007 200135902 - 1610000184520007;4510258140004;712173;011120;301120;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP	0.00	1.33
136	5520001572921702 200170126 - 5520001572921702;4508986440001;712173;010121;310121;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARADORĐ	0.00	1.32
137	5514502264463592 200124479 - 5514502264463592;4509537770001;712173;010121;310121;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJE LJINA	0.00	1.31
138	5723360000111921 200155089 - 5723360000111921;4506817000008;712173;010121;310121;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.31
139	5550030052616551 200138011 - 5550030052616551;4508340770003;712173;010121;310121;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
140	5550010012694747 200158758 - 5550010012694747;4501283180003;712173;010121;310121;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.31
141	5513121125351727 200155480 - 5513121125351727;4506024270004;712173;010121;310121;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.31
142	5553000032820303 200114812 - 5553000032820303;4510243890007;712173;010121;310121;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	1.31
143	5550090002322824 200145683 - 5550090002322824;4401388110006;712173;010121;310121;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	1.30
144	5550020055273236 200145090 - 5550020055273236;4508571230001;712173;011220;311220;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.30

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2021



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

6,950,429.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5674431100516851 200156407 - 5674431100516851;4401740790004;712173;010120;310121;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.30
	Budžetsko plaćanje			
146	5550020015890363 200131870 - 5550020015890363;4506891580008;712173;010121;310121;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.30
	UPLATA POSEBNOG DOPRINOSA			
147	5722260000253984 200124442 - 5722260000253984;4500560070001;712173;011220;311220;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.30
	Budžetsko plaćanje			
148	5674212500002598 200136913 - 5674212500002598;4511603550004;712173;010121;310121;033;0000000;0000000000 /	PRODAVNICA MJESOVITE ROBE MIC DRAZAN MRKOVIC SP GACKO	0.00	1.30
	Budžetsko plaćanje			
149	5540120080000680 200155364 - 5540120080000680;4500949010004;712173;011220;311220;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic	0.00	1.30
	Budžetsko plaćanje			
150	5550060030387205 200115839 - 5550060030387205;4507093290005;712173;011220;311220;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.30
	POOSEBAN DOPR ZA SOLIDARNOST			
151	5554000044836225 200154077 - 5554000044836225;4508458420007;712173;010221;280221;119;0000000;0000000000 /	FRIZERSKI SALON PS BOJANA MOJSILOVIĆ S.P. ZVORNIK	0.00	1.30
	POSEBAN DOPRINOS			
152	5551000048765554 200173484 - 5551000048765554;4511405830000;712173;010121;310121;025;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC	0.00	1.30
	PO.DOP.ZA SOL.			
153	5620058154107273 200170430 - 5620058154107273;4511116720000;712173;080221;080221;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE	0.00	1.30
	Budžetsko plaćanje			
154	5550080024024295 200143732 - 5550080024024295;4500659440005;712173;010121;310121;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	1.30
	SOLID			
155	5557000049824882 200150425 - 5557000049824882;4511492110000;712173;010121;310121;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC	0.00	1.30
	DOP SOLID			
156	5514502264642945 200124210 - 5514502264642945;4510900470005;712173;010121;310121;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILOŠ SIKIRAS BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
157	1863210310133356 200169904 - 1863210310133356;4507456190008;712173;010121;310121;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.30
	Budžetsko plaćanje			
158	1995630049209151 200155030 - 1995630049209151;4404503940009;712173;010121;310121;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C	0.00	1.29
	Budžetsko plaćanje			
159	5551000021900822 200173720 - 5551000021900822;4509543580001;712173;010121;310121;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.28
	UPL DOPR.			
160	5674632500030125 200125479 - 5674632500030125;4510166450007;712173;010121;310121;075;0000000;0000000000 /	LOOK DRAGAN LEPİR SP PRNJAVOR	0.00	1.24
	Budžetsko plaćanje			
161	5511011124809166 200124354 - 5511011124809166;4402541450004;712173;010121;310121;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.18
	Budžetsko plaćanje			
162	5540010000248498 200124834 - 5540010000248498;4501301930007;712173;010121;310121;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.10
	Budžetsko plaćanje			
163	554010000083545 200124402 - 554010000083545;4501454250005;712173;011220;311220;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
	Budžetsko plaćanje			
164	5553000035679475 200153585 - 5553000035679475;4508912750009;712173;010121;310121;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	0.98
	DOPRINOS ZA SOLID.01/2021			
165	5551000032695079 200151171 - 5551000032695079;4404156610001;712173;010121;310121;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVIĆA 117A BANJA LUKA	0.00	0.66
	08-02-2021 DOPRINOS ZA SOLIDARNOST			
166	5510080000694982 200124196 - 5510080000694982;4503887270003;712173;010121;310121;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	0.65
	Budžetsko plaćanje			
167	5553000014858813 200117990 - 5553000014858813;4403703310003;712173;010121;310121;028;0000000;0000000000 /	ALTEX GROUP DOO DOBOJ	0.00	0.65
	POS.DOPR.SOLID.			
168	5550010048954996 200146731 - 5550010048954996;4507920130005;712173;011220;311220;109;0000000; /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC", DŽUVELEKOVIĆ JELICA, S.P.	0.00	0.65
	POS DOPR ZA SOLID			

IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2021



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	6,950,429.92
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540120080008634 200125675 - 5540120080008634;4508754070003;712173;010121;310121;116;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp Budzetsko placanje	0.00	0.65
170	1610450059340078 200170245 - 1610450059340078;4403220780009;712173;010121;310121;027;0000000;0000000001 /	AUTOKUCA GORAN DOO DERVENTA Budzetsko placanje	0.00	0.30

UKUPAN PROMET	0.00	7,015.80
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NOVO STANJE	6,957,445.72
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	6,957,445.72
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-007-81299607-71	0,00	460,50	5622103995904560	1/21
08.02.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?4400632340004			712173	01/01/21 31/01/21 0000000 074 0000000000
562-099-00015666-56	0,00	387,23	5622103995915523	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 01/2021
08.02.21 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002			712173	01/01/21 31/01/21 0000000 002 0000000000
555-100-00427026-66	0,00	316,26	5622103995928119	55510000427026664403861810005071217301012031
08.02.21 GVOZDEN M DOO NOVI GRAD		4403861810005	712173	01/01/20 31/01/21 0000000 011 0000000000
562-099-00017407-71	0,00	310,29	5622103995917788	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA
08.02.21 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 4402287720004			712173	01/01/21 31/01/21 0000000 002 0000000000
186-000-10650890-27	0,00	189,60	5622103995939476	18600010650890274400925360000071217301122031
08.02.21 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA 4400925360000			712173	01/12/20 31/12/20 0000000 002 0000000000
338-900-22100503-38	0,00	170,01	5622103995895134	33890022100503384263231690013071217301122031
08.02.21 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N 4263231690013			712173	01/12/20 31/12/20 0000000 011 0000000000
562-008-00000230-92	0,00	141,44	5622103995932215	JAVNI PRIHODI RS
08.02.21 JEDINSTVENI RACUN TREZO 4401350570003			712173	01/02/20 28/02/20 0000000 107 0000000000
551-790-22221261-23	0,00	134,56	5622103995911855	55179022221261234402202670003071217301012131
08.02.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003			712173	01/01/21 31/01/21 0000000 005 0000000000
551-032-00007681-08	0,00	133,79	5622103995926924	55103200007681084401441880005071217301012131
08.02.21 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA4401441880005			712173	01/01/21 31/01/21 0000000 002 0000000000
567-353-11000046-39	0,00	105,68	5622103995911810	56735311000046394401238810000071217301102031
08.02.21 TEXOPROMSRBACSRBAC 4401238810000			712173	01/10/20 31/10/20 0000000 095 0000000000
551-312-11306315-34	0,00	89,16	5622103995895950	55131211306315344200074860021071217301012131
08.02.21 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA 4200074860021			712173	01/01/21 31/01/21 0000000 097 0000000000
551-500-11286409-03	0,00	87,04	5622103995926803	55150011286409034402718480006071217301012131
08.02.21 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006			712173	01/01/21 31/01/21 0000000 075 0000000000
154-560-20093350-48	0,00	75,06	5622103995893771	15456020093350484940047330006071217301012131
08.02.21 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7 4940047330006			712173	01/01/21 31/01/21 0000000 002 0000000000
567-321-11000054-31	0,00	63,91	5622103995896690	56732111000054314403246150003071217301012131
08.02.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI4403246150003			712173	01/01/21 31/01/21 0000000 008 0000000000
551-790-22220805-33	0,00	63,69	5622103995926796	55179022220805334402202670003071217301012131
08.02.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003			712173	01/01/21 31/01/21 0000000 005 0000000000
562-099-00011212-32	0,00	63,21	5622103995883503	sred. solid. 6 i 7 /2020 iz2019 32.66
08.02.21 PZ GORNJI RIBNIK SA POTPUNOM ODGOVORNOSCU, RI4401334450006			712173	01/01/19 31/12/20 0000000 050 0000000000
551-460-22088887-95	0,00	58,14	5622103995895968	55146022088887954403220190007071217301122031
08.02.21 TOKARENJE DOO DERVENTALUG BB DERVENTA N 4403220190007			712173	01/12/20 31/12/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00006051-14 08.02.21 DEMINE SOLUTIONS DOO BIJELJINNIKOLE TESLE 10 BI4404438940004	0,00	57,71	5622103995927011	57224600006051144404438940004071217308022108 02210050000000000000000000000000 712173 08/02/21 08/02/21 0000000 005 0000000000
571-010-00002007-57 08.02.21 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018	0,00	56,03	5622103995912121	57101000002007574403196540018071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-81371851-84 08.02.21 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	53,81	5622103995916304	Doprinos sloidarnosti za liječenje u inostranstvu 4401496780000 712173 01/01/21 31/01/21 0000000 007 0000000000
567-323-11000459-76 08.02.21 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	53,58	5622103995897765	56732311000459764401053280004071217305022105 02210080000000000000000000000000 712173 05/02/21 05/02/21 0000000 008 0000000000
338-140-22000559-35 08.02.21 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S 4272080450049	0,00	53,53	5622103995939146	33814022000559354272080450049071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-01864600-07 08.02.21 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001	0,00	52,82	5622103995893622	16100001864600074404216290001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81356825-61 08.02.21 KREMIL MARIJANA KRESOJEVIC SP LAKTASI BOSKOVIC 4510078830002	0,00	50,10	5622103995888164/0	SOL ZA DIJA I LIJ DJECE 2021 712173 01/01/21 31/12/21 0000000 056 0
199-562-00862306-08 08.02.21 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJPA4504021420002	0,00	46,64	5622103995894031	19956200862306084504021420002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-011-00002421-65 08.02.21 MOD-KOMERC DOO MODRICA BERLINSKA 2B 74480 MC4400190650009	0,00	46,29	5622103995933974/0	dop za solidarnost 712173 01/01/20 31/12/20 0000000 064 0000000000
562-010-81370834-31 08.02.21 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA 4400737440004	0,00	45,42	5622103995907983	Plata 12-20 712173 01/12/20 31/12/20 0000000 007 0000000000
551-790-22204066-04 08.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	43,76	5622103995926877	55179022204066044200736830004071217301012131 0121085000000099999999999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
567-343-11000341-32 08.02.21 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004	0,00	43,59	5622103995941980	56734311000341324403434740004071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-011-81137171-49 08.02.21 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC 4403602040005	0,00	39,00	5622103995922557/0	TAKSA 712173 01/01/21 31/12/21 0000000 013 0000000000
551-460-22088887-95 08.02.21 TOKARENJE DOO DERVENTALUG BB DERVENTA N 4403220190007	0,00	38,85	5622103995895851	55146022088887954403220190007071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
567-463-11000046-81 08.02.21 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR 4401222650002	0,00	36,25	5622103995897467	56746311000046814401222650002071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-005-00004775-87 08.02.21 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD 4400128180004	0,00	35,75	5622103995921629/0	DOP ZA SOL 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-81427587-11 08.02.21 LEGEND WORLD WIDE DOO BANJA LUKA 4404225010003	0,00	35,36	5622103995898858	Dop.solid.za sjecu 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
551-037-00017070-17 08.02.21 TORBICA PR SP TORBICA TANJAUSKOCA BB PRIJEDOR 4504204260004	0,00	35,09	5622103995895859	55103700017070174504204260004071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 28

na dan: 08.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22004186-10 08.02.21 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LUKA	0,00	34,51	5622103995910052 4401641540004	33835022004186104401641540004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-25000064-65 08.02.21 FR MONA VL.MATIC SANELA SP LAKTASITRNRN	0,00	34,32	5622103995928193 4503087070006	56725325000064654503087070006071217308022108 02210560000000000000000000 712173 08/02/21 08/02/21 0000000 056 0000000000
567-343-11000289-91 08.02.21 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.	0,00	34,04	5622103995897124 4400358180003	56734311000289914400358180003071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
555-007-00022130-21 08.02.21 VIVEX TRADING DOO BANJA LUKA	0,00	33,98	5622103995927465 4400847030006	55500700022130214400847030006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-253-25000472-05 08.02.21 KOD LAZICA DUSKO LAZIC SP LAKTASITRNRN	0,00	33,60	5622103995927439 4511395000003	56725325000472054511395000003071217301012131 12210560000000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
555-200-00243074-39 08.02.21 NOVAKOVIC KOMPANI DOO LONCARI	0,00	32,72	5622103995911936 4400476030008	55520000243074394400476030008071217301012131 01210720000000000000000001 712173 01/01/21 31/01/21 0000000 072 0000000001
562-099-81496002-18 08.02.21 KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BI	0,00	31,92	5622103995886858/0 4510844620007	DOP.SOLID.2021 712173 01/01/21 31/12/21 0000000 002 0000000000
567-241-11000261-32 08.02.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	31,17	5622103995941819 4402785320005	56724111000261324402785320005071217301012131 01210020000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
567-241-25000309-15 08.02.21 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	30,79	5622103995928336 4502404520008	56724125000309154502404520008071217301012130 01210020000000000000000000 712173 01/01/21 30/01/21 0000000 002 0000000000
338-350-22573061-03 08.02.21 FEAL RS D.O.O.ULICA PILANSKA BB BANJA LUKA N	0,00	30,31	5622103995894970 4403643740003	33835022573061034403643740003071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81346177-42 08.02.21 KAFFE BAR TENNIS DRAGICEVIC DRAGAN S.P.DOBOJ NI	0,00	29,52	5622103995916684/0 4509993350006	UPLATA 712173 01/01/21 31/12/21 0000000 028 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	25,77	5622103995924621 124E4200793630003	16100000107514914200793630003071217301012131 0121089000000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
567-162-11001291-37 08.02.21 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'	0,00	25,59	5622103995911646 4401178570004	56716211001291374401178570004071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-301-82000002-72 08.02.21 OPSTINA KOZARSKA DUBICA..	0,00	24,54	5622103995941771 4400727720009	56730182000002724400727720009071217301122031 12200070000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
338-350-22574998-12 08.02.21 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC	0,00	24,41	5622103995909633 4404006300004	33835022574998124404006300004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 08.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	21,81	5622103995926966 4200736830004	55179022204066044200736830004071217301012131 0121088000000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
567-323-11000611-08 08.02.21 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	21,77	5622103995941828 4401046070002	56732311000611084401046070002071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81058805-72 08.02.21 VIKTORIJA D.O.O. CARA DUSANA 53 TRN - LAKTASI ? 784403416170004	0,00	21,71	5622103995899448	PLACANJE DOPRINOSA ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU ZA JANUAR 2021. GODINE 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81409296-79 08.02.21 MRD ENGINEERING DOO KOTOR VAROS	0,00	21,61	5622103995902973	Fond solidarnosti 712173 01/01/21 31/01/21 0000000 053 000000000
562-099-00006908-43 08.02.21 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007	0,00	20,80	5622103995929279/0	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 043 0000000000
161-000-01999000-36 08.02.21 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002	0,00	20,68	5622103995893420	16100001999000364404309970002071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-045-00509300-81 08.02.21 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004	0,00	20,04	5622103995939686	16104500509300814402957800004071217301112030 112001300000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
562-007-00002829-07 08.02.21 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	19,90	5622103995907769	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
554-012-00000165-17 08.02.21 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	19,68	5622103995895947	55401200000165174401540510007071217308022108 022111900000000000000000 712173 08/02/21 08/02/21 0000000 119 0000000000
551-790-22204066-04 08.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	19,55	5622103995926970	55179022204066044200736830004071217301012131 01210890000000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-099-00016325-19 08.02.21 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	18,46	5622103995899425	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 056 0000000000
567-651-25000104-37 08.02.21 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS 4500474580005	0,00	18,18	5622103995897785	56765125000104374500474580005071217301012131 012101000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
567-253-25000073-38 08.02.21 AKTIVA AGENCIJA ZA KNJIG. USL. VL JELICA KUDRA TR4506586600007	0,00	18,00	5622103995897260	56725325000073384506586600007071217301012131 122105600000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
555-100-00437241-73 08.02.21 AYA ANDREJA SIKMAN SP BANJA LUKA	0,00	17,04	5622103995898154	55510000437241734511027110001071217301012031 122009300000000000000000 712173 01/01/20 31/12/20 0000000 093 0000000000
562-120-80010242-89 08.02.21 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005	0,00	16,79	5622103995931780/0	UPL DOPR 712173 01/10/20 31/10/20 0000000 075 0000000000
338-410-22004362-34 08.02.21 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF4402264780000	0,00	16,67	5622103995939204	33841022004362344402264780000071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
552-034-00016431-29 08.02.21 STOLARIJA L'S SLAVKO LEGOSLUZANI BBPRNJAVOR06:4504969450006	0,00	16,56	5622103995896258	55203400016431294504969450006071217305022105 022107500000000000000000 712173 05/02/21 05/02/21 0000000 075 0000000000
562-005-81225986-66 08.02.21 TENISKI KLUB DOBOJ DOBOJ NIKOLE PASICA 57A 74000 4400048150007	0,00	16,20	5622103995917361/0	UPLATA 712173 01/01/21 31/12/21 0000000 028 0000000000
562-099-00000599-55 08.02.21 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC.4502235580004	0,00	15,96	5622103995918215/0	poseban dopr za solid 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.287.936,56	0,00	6.305,65		1.294.242,21

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002630-25 08.02.21 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVIC/4501750060009	0,00	14,36	5622103995930208/0	DOPRINO ZA FOND ZA LIJECE DKJECE U INOSTRSNSTVU 01/21 712173 08/02/21 08/02/21 0000000 078 0000000000
562-099-81147563-63 08.02.21 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET/4508818490001	0,00	14,26	5622103995893007/0	FOND SOLIDARNOSTI 712173 08/02/21 08/02/21 0000000 002 0000000000
562-012-81575213-30 08.02.21 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA	0,00	14,25	5622103995916964 4403581700000	Uplata doprinosa za solidarnost 1/21 712173 01/01/21 31/01/21 0000000 085 0000000000
562-099-81518573-11 08.02.21 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008	0,00	14,03	5622103995935395/0	POSEBAN DOPR ZA SOLIDARNSOT 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	14,00	5622103995925330	16100000107514914200793630003071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
551-001-00008851-54 08.02.21 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF4401332320008	0,00	13,88	5622103995896137	55100100008851544401332320008071217301022128 022110500000000000000000 712173 01/02/21 28/02/21 0000000 105 0000000000
562-007-80327303-96 08.02.21 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI4402613970008	0,00	13,76	5622103995937421/0	SOLIDARNOST 5.6.7 21 712173 08/02/21 08/02/21 0000000 011 0000000000
567-241-11000552-32 08.02.21 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005	0,00	13,62	5622103995928092	56724111000552324403053350005071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-25000294-20 08.02.21 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD14506199310009	0,00	13,44	5622103995927978	56732125000294204506199310009071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-162-11000856-81 08.02.21 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002	0,00	13,15	5622103995911749	56716211000856814401216840002071217301012131 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
552-000-18528638-96 08.02.21 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007	0,00	13,08	5622103995928008	55200018528638964404408440007071217301012131 012106900000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-099-80883663-49 08.02.21 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS^A4403146790005	0,00	13,05	5622103995937572/0	SREDS SOL 1/21 712173 01/01/21 31/01/21 0000000 056 0000000000
555-000-00335358-28 08.02.21 MARIC ALEKSA MARIC SP HASE	0,00	13,01	5622103995927289 4505146680002	55500000335358284505146680002071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-040-00023398-77 08.02.21 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA06:4402818190005	0,00	13,00	5622103995927610	55204000023398774402818190005071217301012131 012102700000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-012-81451368-55 08.02.21 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:4404284370005	0,00	13,00	5622103995898786/0	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 061 0000000000
567-463-25000238-20 08.02.21 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ.4505059790004	0,00	12,81	5622103995928252	56746325000238204505059790004071217301012131 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	12,77	5622103995924617	16100000107514914200793630003071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
161-085-00030300-06 08.02.21 ROJ KOMERC DOO BIJELJINAAMAJLIJE BB76300BIJELJIN 4401911430001	0,00	12,57	5622103995894665	16108500030300064401911430001071217301012131 032100500000000000000000 712173 01/01/21 31/03/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.02.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-006-05972001-89 08.02.21 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	12,50	5622103995894156 4400782310006	19400605972001894400782310006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22071483-89 08.02.21 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN	0,00	12,50	5622103995924934 4200193790139	33890022071483894200193790139071217301012131 01210020000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
161-000-02490400-42 08.02.21 ATIKA MEDIA DOO BANJA LUKAUL VASE PELAGICA 19	0,00	12,18	5622103995894294 4404629880001	16100002490400424404629880001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-483-11000209-67 08.02.21 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	11,98	5622103995910817 4404124680008	56748311000209674404124680008071217301012131 01210850000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
567-253-11000154-56 08.02.21 MWN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	11,83	5622103995927666 4403033320002	5672531100015456440303320002071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-81226388-22 08.02.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	10,56	5622103995882984 4403789520005	FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 097 0000000000
567-570-11000023-48 08.02.21 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	10,53	5622103995911271 4403885240005	56757011000023484403885240005071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-81603041-68 08.02.21 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA	0,00	10,48	5622103995918437/0 4404612130009	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
551-029-00010464-51 08.02.21 NEVEN BIONZINJERING DOO BIJELJINIKOLE TESLE 2	0,00	10,31	5622103995926538 4400312860000	55102900010464514400312860000071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81541287-60 08.02.21 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	10,00	5622103995925767/0 4511116480009	DOPR ZA SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01194300-97 08.02.21 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	9,74	5622103995908922 4402793260003	16100001194300974402793260003071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	9,67	5622103995924615 4201229350005	16100000107514914201229350005071217301012131 012109400000000999999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
562-012-81302057-42 08.02.21 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	9,62	5622103995932619/0 4402968590001	Fond solidarnosti 712173 01/10/20 31/10/20 0000000 088 0000000000
562-120-80006589-87 08.02.21 JEVTIC DOO	0,00	9,58	5622103995882573 4401220520004	FOND SOLIDAR 712173 01/01/21 31/01/21 0000000 075 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	9,37	5622103995924624 4200793630003	16100000107514914200793630003071217301012131 012108800000009999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
551-790-22204066-04 08.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,37	5622103995926972 4200736830004	55179022204066044200736830004071217301012131 012100100000009999999999999 712173 01/01/21 31/01/21 0000000 001 9999999999
562-003-81231559-32 08.02.21 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	9,31	5622103995918080 4403433000007	Uplata 0,25? solidarnog doprinosa za 01/21 712173 01/01/21 31/01/21 0000000 005 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	9,28	5622103995924646 4201229350005	16100000107514914201229350005071217301012131 012108900000009999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.02.2021

Izvod: 28

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-82000024-36 08.02.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	9,27	5622103995927337 4400770900002	56724182000024364400770900002071217301082031 082013500000009117000480 712173 01/08/20 31/08/20 0000000 135 9117000480
161-045-00731600-56 08.02.21 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	9,03	5622103995894887 4403720320004	16104500731600564403720320004071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-253-11000177-84 08.02.21 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	9,02	5622103995928258 4402772260003	56725311000177844402772260003071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-460-22139966-21 08.02.21 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT4509394720008	0,00	8,92	5622103995895852 4509394720008	55146022139966214509394720008071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-81359489-23 08.02.21 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,84	5622103995904745 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 1 mj 2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-00002928-50 08.02.21 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,81	5622103995902422/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA 1/21 712173 01/01/21 31/01/21 0000000 080 0000000000
562-099-81197059-82 08.02.21 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	8,59	5622103995931071 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 008 0000000001
551-710-22591171-13 08.02.21 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	8,42	5622103995896107 4402642210004	55171022591171134402642210004071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00018430-09 08.02.21 OBUCARSKA RADNJA DADO DRAZEN SKORIC SP BULEV4505346180004	0,00	8,40	5622103995930663/631 4505346180004	solidranost 712173 01/01/21 31/12/21 0000000 002 0000000000
161-000-00890500-85 08.02.21 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT4201577040044	0,00	8,34	5622103995925139 4201577040044	16100000890500854201577040044071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-001-00023371-47 08.02.21 ASTRA SOD-SIPKA MARADUSANA JOKICA 19 BANJA LUKA4505090790004	0,00	8,28	5622103995896163 4505090790004	55100100023371474505090790004071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
199-561-00304620-59 08.02.21 TRGOVINAIMELAS.P., KOTORSKO	0,00	8,21	5622103995925478 4500422780006	19956100304620594500422780006071217301072131 12210280000000000000000000 712173 01/07/21 31/12/21 0000000 028 0000000000
562-011-00002360-54 08.02.21 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,16	5622103995903133/0 4400195530001	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 064 0000000000
552-034-00028220-67 08.02.21 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA 4508249000009	0,00	8,08	5622103995910893 4508249000009	55203400028220674508249000009071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
567-463-25000255-66 08.02.21 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR4509625040005	0,00	8,00	5622103995942064 4509625040005	56746325000255664509625040005071217301012130 06210750000000000000000000 712173 01/01/21 30/06/21 0000000 075 0000000000
186-000-10693180-33 08.02.21 SPEED SN DOO, BANJALUKABANJALUKA	0,00	7,86	5622103995908993 4402524360000	18600010693180334402524360000071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-007-81575219-63 08.02.21 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	7,80	5622103995905375/0 4511302270006	solidarnost 712173 08/02/21 08/02/21 0000000 011 0000000000
572-296-00002717-97 08.02.21 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	7,80	5622103995941343 4403880520000	57229600002717974403880520000071217301012131 01210110000000000000000000 712173 01/01/21 31/01/21 0000000 011 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				
562-099-81261407-68	0,00	7,80	5622103995901935/0	dop za sol 1-6/21
08.02.21 AUTOPREVOZNIK SAVA VRTUNIC S.P. RIBNIK PPETOG K4509430030005				712173 01/01/21 30/06/21 0000000 050 0000000000
562-099-00011042-57	0,00	7,80	5622103995906633/0	dop za sol
08.02.21 TR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJA4502987100001				712173 01/01/21 30/06/21 0000000 050 0000000000
567-241-11000677-45	0,00	7,75	5622103995910790	56724111000677454403496000007071217301012131
08.02.21 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA4403496000007				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
199-499-00337880-26	0,00	7,57	5622103995909368	19949900337880264403003500006071217301012131
08.02.21 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I		4403003500006		01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
562-005-81623659-50	0,00	7,51	5622103995891537	UPLATA ZA SOLIDARNOST
08.02.21 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002				712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-81134509-37	0,00	7,50	5622103995914435/0	01-06/21
08.02.21 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA ZC4502378180007				712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-00002129-21	0,00	7,50	5622103995910344	Fond Solidarnosti
08.02.21 GOLF AUDI VL CURIC SVJETLANA S.P.		4503620350008		712173 01/01/21 31/01/21 0000000 107 0000000000
562-003-81560569-74	0,00	7,18	5622103995930309	DOPRINOS ZA FOND SOLIDARNOSTI 01/21
08.02.21 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC.4227713700028				712173 01/01/21 31/01/21 0000000 005 0000000001
161-045-00194000-37	0,00	7,05	5622103995894979	16104500194000374504535880002071217301012130
08.02.21 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA BR 4504535880002				06210560000000000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
562-099-80361255-44	0,00	6,95	5622103995933828/0	SREDSTVA SOLIDARNOSTI
08.02.21 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR4402669840000				712173 01/01/21 31/01/21 0000000 102 0000000000
562-005-81207264-69	0,00	6,94	5622103995937291/0	DO SOLID 01/21
08.02.21 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001				712173 01/01/21 31/01/21 0000000 028 0000000000
551-307-11250707-69	0,00	6,91	5622103995896212	55130711250707694402558930000071217301012131
08.02.21 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N 4402558930000				01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00002554-10	0,00	6,86	5622103995905256/0	POS DOP ZA SOL
08.02.21 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006				712173 01/01/21 31/01/21 0000000 056 0000000000
567-570-11000021-54	0,00	6,83	5622103995911211	56757011000021544400152050006071217301012131
08.02.21 SLATKIS DOO DERVENTADERVENTADERVENTA		4400152050006		01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
551-064-00016148-05	0,00	6,73	5622103995895853	55106400016148054400150940004071217301012131
08.02.21 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004				01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
572-246-00004915-27	0,00	6,71	5622103995941140	57224600004915274510644880004071217301012131
08.02.21 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC 14510644880004				01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
572-306-00001291-05	0,00	6,69	5622103995941397	57230600001291054502350920005071217301012131
08.02.21 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI4502350920005				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91	0,00	6,68	5622103995924633	16100000107514914200793630003071217301012131
08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				01210010000000099999999999999999 712173 01/01/21 31/01/21 0000000 001 9999999999

Prethodno stanje

1.287.936,56

Ukupno duguje

0,00

Ukupno potrazuje

6.305,65

Stanje racuna

1.294.242,21

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000031-73 08.02.21 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK	0,00	6,65	5622103995928095 4505368580006	56724125000031734505368580006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,52	5622103995925341 124E14200793630003	16100000107514914200793630003071217301012131 012108900000000099999999999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-008-81066504-58 08.02.21 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	6,50	5622103995913862/0 4503707390006	TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000
562-009-80587572-41 08.02.21 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	6,50	5622103995887665 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 015 0000000000
562-009-00000037-40 08.02.21 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	6,50	5622103995932715 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 097 0000000000
161-085-00015400-86 08.02.21 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	6,40	5622103995894180 94400424400001	16108500015400864400424400001071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-25000126-79 08.02.21 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	6,29	5622103995897887 4507887680002	56724125000126794507887680002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,21	5622103995924647 124E14200793630003	16100000107514914200793630003071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 9999999999
562-100-80004782-86 08.02.21 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	6,14	5622103995906716 4502544020005	GRANT FIZICKOG LICA 1/21 712173 01/01/21 31/01/21 0000000 002 0
567-241-25000088-96 08.02.21 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA	0,00	6,11	5622103995941664 4502292110006	56724125000088964502292110006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000909-58 08.02.21 MALINOVIC I MALINOVIC - MALINOVIC LJUPKO SP BAN.	0,00	6,00	5622103995897784 4508901800004	56724125000909584508901800004071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
567-241-11000852-05 08.02.21 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	5,92	5622103995912127 4403152760002	56724111000852054403152760002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-162-25000158-71 08.02.21 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUKA	0,00	5,88	5622103995911210 4507032740008	56716225000158714507032740008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-483-25000210-94 08.02.21 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI	0,00	5,69	5622103995911018 4506756450005	56748325000210944506756450005071217301012131 01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
562-099-00000904-13 08.02.21 FEROS DOO BANJA LUKA	0,00	5,58	5622103995937197 4400832940006	Poseban doprinos za solidarnost za I-2021 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00244300-69 08.02.21 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA	0,00	5,53	5622103995925159 4400858070000	16104500244300694400858070000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00010143-38 08.02.21 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZE	0,00	5,52	5622103995885764/0 4503024070006	DOPRINOS ZA SOLID 712173 01/12/21 31/12/21 0000000 093 0000000000
572-266-00008728-24 08.02.21 GLAS M DOO PRIJEDOR, SVALE BBPrijeodorPrijeodor	0,00	5,48	5622103995911096 4404643520000	57226600008728244404643520000071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000417-86	0,00	5,44	5622103995934052/0	sredstava solid
08.02.21 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007				712173 01/01/21 31/01/21 0000000 002 0000000000
567-303-11000017-54	0,00	5,41	5622103995927443	56730311000017544402549350009071217301012131
08.02.21 CATERING KING DOO BANJA LUKABANJA LUKABANJA I4402549350009				0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
199-049-00562751-79	0,00	5,40	5622103995893997	19904900562751794201751330260071217301012131
08.02.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260				0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-463-11000012-86	0,00	5,36	5622103995942121	56746311000012864400775530009071217301012131
08.02.21 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA I4400775530009				0121081000000000000000000000000000 712173 01/01/21 31/01/21 0000000 081 0000000000
552-022-00024501-75	0,00	5,30	5622103995896405	55202200024501754507296210007071217305022105
08.02.21 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE4507296210007				0221002000000000000000000000000000 712173 05/02/21 05/02/21 0000000 002 0000000000
562-099-81521579-14	0,00	5,29	5622103995905482/0	01 21
08.02.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002				712173 01/01/21 31/01/21 0000000 056 0000000000
562-001-00000151-90	0,00	5,28	5622103995936702/0	DOPRINO ZA FOND ZA LIJCE DJECE U INOSTRAN
08.02.21 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003				01/21 712173 08/02/21 08/02/21 0000000 078 0000000000
562-099-81300974-95	0,00	5,23	5622103995901479/0	dop sol
08.02.21 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG 4401137620005				712173 01/01/21 31/01/21 0000000 025 0000000000
562-003-81422270-05	0,00	5,22	5622103995914456/0	solu
08.02.21 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000				712173 01/01/21 31/01/21 0000000 005 0000000000
551-019-00005575-76	0,00	5,20	5622103995940736	55101900005575764401310190003071217308022108
08.02.21 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N 4401310190003				0221102000000000000000000000000000 712173 08/02/21 08/02/21 0000000 102 0000000000
572-206-00002242-15	0,00	5,19	5622103995928516	57220600002242154511262890006071217301012131
08.02.21 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006				0121056000000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
552-020-00025322-38	0,00	5,10	5622103995940807	55202000025322384500776670003071217301012131
08.02.21 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN4500776670003				0121119000000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
161-000-00107514-91	0,00	5,02	5622103995924638	16100000107514914200793630003071217301012131
08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				0121094000000009999999999999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
555-100-00266974-72	0,00	5,00	5622103995928214	55510000266974724509856790007071217301012131
08.02.21 988 - BJELIC MILKA SP BANJA LUKA 4509856790007				0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-246-00003605-77	0,00	4,95	5622103995941187	57224600003605774404043090001071217301012131
08.02.21 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE 4404043090001				0121005000000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81215449-08	0,00	4,94	5622103995899386	SREDSTVA SOLIDARNOSTI ZA 01/21
08.02.21 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,781014403725630001				712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04	0,00	4,83	5622103995926971	55179022204066044200736830004071217301012131
08.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				0121097000000009999999999999999999 712173 01/01/21 31/01/21 0000000 097 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.287.936,56	0,00	6.305,65	1.294.242,21	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16897817-73 08.02.21 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII	0,00	4,21	5622103995940731 4509966890007	55200016897817734509966890007071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
554-006-00011253-27 08.02.21 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	4,17	5622103995926902 4500256590007	55400600011253274500256590007071217301012131 01211030000000000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
567-321-25000098-26 08.02.21 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	4,17	5622103995896796 4502918800000	56732125000098264502918800000071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-353-25000093-25 08.02.21 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	4,14	5622103995941844 4507088880007	56735325000093254507088880007071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-00011314-17 08.02.21 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	4,13	5622103995918595/0 780(4503907560003	POS. DOPR. ZA SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-00212839-97 08.02.21 GILMARK DOO	0,00	4,06	5622103995910926 4401027360008	55500700212839974401027360008071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-100-00118836-32 08.02.21 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	4,01	5622103995898228 4403698720001	55510000118836324403698720001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00408410-42 08.02.21 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN	0,00	4,00	5622103995911520 4404249890004	55510000408410424404249890004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-266-00005620-36 08.02.21 CHENY DOO, SVALE BB	0,00	3,99	5622103995897739 4401928320005	57226600005620364401928320005071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-253-11000135-16 08.02.21 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	3,98	5622103995941668 4403861730001	56725311000135164403861730001071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-241-25000836-83 08.02.21 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	3,96	5622103995897917 4509681380005	56724125000836834509681380005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
571-060-00000610-52 08.02.21 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	3,94	5622103995927433 4404338480006	57106000000610524404338480006071217301012131 01210670000000000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
567-483-11000046-71 08.02.21 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE'	0,00	3,93	5622103995897348 4403194920000	56748311000046714403194920000071217301012131 0121088000000000101310121 712173 01/01/21 31/01/21 0000000 088 0101310121
562-099-80585021-83 08.02.21 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	3,93	5622103995934177/633 4506382780006	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-25000071-96 08.02.21 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\	0,00	3,91	5622103995898089 4501080230005	56734325000071964501080230005071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-353-25000290-16 08.02.21 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC	0,00	3,90	5622103995897974 11.4511019360007	56735325000290164511019360007071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
554-001-00001972-82 08.02.21 Adidas trBijeljina	0,00	3,90	5622103995896623 4500992880004	55400100001972824500992880004071217301012131 03210050000000000000000000000000 712173 01/01/21 31/03/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 28

na dan: 08.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22043015-68 08.02.21 AUTOSTYLE DCT SP VASO ALEKSIC TESLICKARADJORD	0,00	3,90	5622103995927018 4511412610007	55146022043015684511412610007071217301102031 12201030000000000000000000000000 712173 01/10/20 31/12/20 0000000 103 0000000000
572-266-00008121-02 08.02.21 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE	0,00	3,90	5622103995897640 4511311340009	57226600008121024511311340009071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
552-008-00020104-81 08.02.21 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI	0,00	3,90	5622103995927193 4506156850000	55200800020104814506156850000071217301012131 03211030000000000000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000
552-000-17843419-32 08.02.21 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI	0,00	3,90	5622103995912218 4510566390003	55200017843419324510566390003071217301012131 03210690000000000000000000000000 712173 01/01/21 31/03/21 0000000 069 0000000000
551-032-00007515-21 08.02.21 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT	0,00	3,90	5622103995911553 4500842050003	55103200007515214500842050003071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
572-226-00001060-59 08.02.21 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	3,90	5622103995896987 4500626430004	57222600001060594500626430004071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-006-81092957-46 08.02.21 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	3,90	5622103995890152/0 4403498390007	SR SOLID 712173 01/01/21 31/01/21 0000000 023 0000000000
554-001-00005049-66 08.02.21 RM TRGOVINSKA RADNJABIJELJINA	0,00	3,90	5622103995911789 4509529590002	55400100005049664509529590002071217301012031 03200050000000000000000000000000 712173 01/01/20 31/03/20 0000000 005 0000000000
554-001-00005361-03 08.02.21 MAGISTRALA M 141 ZR PEKARABijeljina	0,00	3,89	5622103995911795 4509403650000	55400100005361034509403650000071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81540211-87 08.02.21 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN	0,00	3,89	5622103995928945/0 4503567870002	DOPR. SOL. ZA LIJ. DJECE U INOST 1-3/21 712173 01/01/21 31/03/21 0000000 102 0000000000
555-100-00437241-73 08.02.21 AYA ANDREJA SIKMAN SP BANJA LUKA	0,00	3,82	5622103995897172 4511027110001	55510000437241734511027110001071217301082031 12200750000000000000000000000000 712173 01/08/20 31/12/20 0000000 075 0000000000
562-012-81551256-24 08.02.21 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	3,81	5622103995918500 4404503190000	Uplata doprinosa za solidarnost 1/21 712173 01/01/21 31/01/21 0000000 085 0000000000
562-099-80345073-90 08.02.21 TRGOVINSKA RADNJA MINI MARKET NINA SNEZANA SI	0,00	3,81	5622103995907667/0 4506224100006	DOP 712173 01/02/21 28/02/21 0000000 025 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,76	5622103995925340 4200793630003	16100000107514914200793630003071217301012131 01210460000000999999999999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,74	5622103995924632 4200793630003	16100000107514914200793630003071217301012131 01210850000000999999999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,71	5622103995924626 4200793630003	16100000107514914200793630003071217301012131 01210880000000999999999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-002-80252173-12 08.02.21 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	3,69	5622103995936782/0 4402269150004	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 075 0000000000

Prethodno stanje

1.287.936,56

Ukupno duguje

0,00

Ukupno potrazuje

6.305,65

Stanje racuna

1.294.242,21

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22222830-69 08.02.21 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A	0,00	3,64	5622103995896309 4402896400008	55179022222830694402896400008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000241-62 08.02.21 ALEK- KOMERC DOO ,B.LUKA KOSTE JARICA 29 78000 B	0,00	3,58	5622103995905690/0 4400867900007	sol 712173 01/01/21 31/01/21 0000000 002 0000000000
567-463-25000365-27 08.02.21 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV	0,00	3,56	5622103995942058 4510911750000	56746325000365274510911750000071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00012509-21 08.02.21 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,55	5622103995914236/0 4400994500000	upl 1/21 712173 08/02/21 08/02/21 0000000 002 0000000000
555-006-00494581-81 08.02.21 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K	0,00	3,48	5622103995928039 4508014380009	55500600494581814508014380009071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,39	5622103995924627 124E14201229350005	16100000107514914201229350005071217301012131 01210850000000999999999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
141-555-53200080-53 08.02.21 BAMETALEXPORT DOO	0,00	3,38	5622103995924697 4403817160001	14155553200080534403817160001071217301012131 01210880000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000001
567-241-25001330-56 08.02.21 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ	0,00	3,35	5622103995928297 4510626800001	56724125001330564510626800001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001330-56 08.02.21 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ	0,00	3,35	5622103995928349 4510626800001	56724125001330564510626800001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-016-00023381-43 08.02.21 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE	0,00	3,31	5622103995927784 4402816810006	55201600023381434402816810006071217301012131 01210280000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-007-81388212-36 08.02.21 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	3,24	5622103995917185/0 4510230560008	DOP SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
551-790-22204066-04 08.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,23	5622103995926910 SA14200736830004	55179022204066044200736830004071217301012131 01210670000000099999999999999999 712173 01/01/21 31/01/21 0000000 067 9999999999
551-480-22064266-34 08.02.21 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	3,23	5622103995912192 4506025160008	55148022064266344506025160008071217301012131 01210940000000000000000000 712173 01/01/21 31/01/21 0000000 094 0000000000
567-362-25000018-03 08.02.21 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	3,22	5622103995941658 4507343150000	56736225000018034507343150000071217301012131 0121074000000009074076978 712173 01/01/21 31/01/21 0000000 074 9074076978
562-099-00003706-46 08.02.21 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,	0,00	3,20	5622103995904982/0 4503384520002	DOPRINOS 712173 01/01/21 31/01/21 0000000 103 0000000000
555-100-00130029-15 08.02.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,20	5622103995897046 4403252630009	55510000130029154403252630009071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
567-241-11000707-52 08.02.21 SUMSKA TAJNA DOO RIBNIKRIBNIKRIBNIK	0,00	3,18	5622103995928088 4403864750003	56724111000707524403864750003071217301012131 01210020000000000000000000 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				
562-099-00016031-28	0,00	3,18	5622103995886908/0	SREDSTVA SOLIDARNOSTI 01/21
08.02.21 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005				712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00000061-67	0,00	3,16	5622103995921866/0	DOP ZA SOL
08.02.21 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 7445014400127020003				712173 01/12/20 31/12/20 0000000 010 2020
161-000-01508300-64	0,00	3,15	5622103995925322	16100001508300644403971670004071217301022128
08.02.21 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00560300-50	0,00	3,15	5622103995939596	16104500560300504403116960003071217301012131
08.02.21 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01817200-05	0,00	3,07	5622103995893528	16100001817200054510303030002071217301012131
08.02.21 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002				01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-02424900-20	0,00	3,05	5622103995893427	16100002424900204404631270008071217301012131
08.02.21 KLIMATERM DOO BIJELJINANEZNANIH JUNAKA 9 11763(4404631270008				01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
572-106-00012869-97	0,00	3,04	5622103995897325	57210600012869974509875230004071217301012131
08.02.21 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59 4509875230004				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91	0,00	3,00	5622103995924622	16100000107514914200793630003071217301012131
08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003				01211070000000099999999999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
161-000-00107514-91	0,00	2,95	5622103995925331	16100000107514914200793630003071217301012131
08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003				01210900000000099999999999999999 712173 01/01/21 31/01/21 0000000 090 9999999999
141-555-53200226-03	0,00	2,94	5622103995924691	14155553200226034403296250009071217301022128
08.02.21 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL4403296250009				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,84	5622103995924639	16100000107514914200793630003071217301012131
08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003				01210050000000099999999999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
571-050-00000213-84	0,00	2,84	5622103995897119	57105000000213844400571700002071217301122031
08.02.21 MDM KOMERC drustvo sa ogranicenom odgovMagistralni put 4400571700002				12200890000000000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000
551-720-22726239-70	0,00	2,83	5622103995926694	55172022726239704510664130001071217301012131
08.02.21 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON4510664130001				01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
555-002-00565016-44	0,00	2,81	5622103995898158	55500200565016444400545700002071217301012131
08.02.21 IKIC AND CO D.O.O. ISTOCNO SARAJ 4400545700002				01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
572-286-00000107-75	0,00	2,81	5622103995927052	57228600000107754500736700007071217301012131
08.02.21 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007				01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-007-81409806-50	0,00	2,77	5622103995902919/0	DOP ZA SOLID
08.02.21 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLA4510386810004				712173 01/01/21 31/01/21 0000000 074 0000000000
567-352-25000009-35	0,00	2,76	5622103995927959	56735225000009354503328530003071217301012131
08.02.21 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003				01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-352-25000009-35 08.02.21 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	2,76	5622103995927871 4503328530003	56735225000009354503328530003071217301122031 12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
567-353-11000119-14 08.02.21 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	2,75	5622103995927971 4402622700005	567353110001191444402622700005071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
554-006-00012559-86 08.02.21 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,75	5622103995911143 4404569700009	55400600012559864404569700009071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
551-304-11302800-10 08.02.21 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA	0,00	2,74	5622103995895864 4507083650003	55130411302800104507083650003071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-005-81443221-07 08.02.21 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B	0,00	2,73	5622103995890673/0 4510548220001	dopr solid 1/21 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-00013843-93 08.02.21 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	2,72	5622103995899406 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 056 0000000000
551-001-00015018-80 08.02.21 LASTA SP STANA ZEDELJMLADENA OLJACE 17 BANJA L	0,00	2,71	5622103995927227 4502663110004	55100100015018804502663110004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-018-00002196-62 08.02.21 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	2,71	5622103995941005 4501539240009	55201800002196624501539240009071217301122031 12201130000000000000000000000000 712173 01/12/20 31/12/20 0000000 113 0000000000
338-350-22576326-05 08.02.21 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,68	5622103995909824 4404363590002	33835022576326054404363590002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001593-43 08.02.21 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABULE	0,00	2,68	5622103995898088 4511213840001	56724125001593434511213840001071217307022107 02210020000000000000000000000000 712173 07/02/21 07/02/21 0000000 002 0000000000
562-099-81396153-29 08.02.21 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK	0,00	2,66	5622103995916773/0 4510284570009	DOP ZA SOL 1/2021 712173 01/01/21 31/01/21 0000000 056 0
562-002-80346514-35 08.02.21 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,65	5622103995892697/0 4506236700009	UPLATA DOPRINOSA 712173 01/01/21 31/01/21 0000000 075 0000000000
551-790-22204066-04 08.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,65	5622103995926909 4200736830004	55179022204066044200736830004071217301012131 0121119000000009999999999999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
562-005-00001146-13 08.02.21 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400	0,00	2,65	5622103995913398/0 4500588830001	sol fond 712173 01/01/21 31/01/21 0000000 027 00000000
572-336-00001090-11 08.02.21 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	2,65	5622103995911303 4509052760008	57233600001090114509052760008071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
572-336-00002841-93 08.02.21 PELETIRKO MATIJA KNEZEVIC S.P. PRNJAVOR, Peceneg II	0,00	2,62	5622103995941118 4511280870004	57233600002841934511280870004071217301102031 10200750000000000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
567-323-25000073-03 08.02.21 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS	0,00	2,62	5622103995941757 4505557980007	56732325000073034505557980007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-002-81425925-50 08.02.21 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	2,62	5622103995892225/0 4510483180007	UPL DOPRINOSA 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				
562-002-81302106-94 08.02.21 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	2,62	5622103995905770	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/01/21 31/01/21 0000000 075 0000000000
567-162-25003847-62 08.02.21 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN4502678730009	0,00	2,62	5622103995897220	56716225003847624502678730009071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-490-22191448-81 08.02.21 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	2,61	5622103995895858	55149022191448814506006880008071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00003895-61 08.02.21 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003	0,00	2,61	5622103995887559/0	DOP. ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 053 0000000000
562-009-00002029-78 08.02.21 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC 134500747140003	0,00	2,60	5622103995910630/0	DOP 712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-00007141-23 08.02.21 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004	0,00	2,60	5622103995902877/0	UPL.DOPR.NA SOLID. 712173 01/01/21 31/01/21 0000000 067 0000000000
562-007-80860150-18 08.02.21 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002	0,00	2,60	5622103995882719	UPLATA DOPRINOSA ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 081 9074065633
562-012-81460558-33 08.02.21 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL 4509077240009	0,00	2,60	5622103995904617/0	solidarnost za djecu 712173 01/01/21 31/01/21 0000000 094 0000000000
567-463-25000307-07 08.02.21 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR4510203160006	0,00	2,60	5622103995941673	56746325000307074510203160006071217301122031 12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
567-323-11000480-13 08.02.21 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009	0,00	2,60	5622103995897105	56732311000480134401044370009071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-007-81120336-19 08.02.21 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR 4403560880008	0,00	2,60	5622103995916544/0	DOP SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
554-005-00001575-10 08.02.21 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo 4501403930001	0,00	2,60	5622103995926823	55400500001575104501403930001071217301012131 01210340000000000000000000 712173 01/01/21 31/01/21 0000000 034 0000000000
562-007-81423913-21 08.02.21 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED4510448430009	0,00	2,60	5622103995886092/0	dop solid 712173 01/01/21 31/01/21 0000000 074 0000000000
552-006-00025012-05 08.02.21 APOTEKA MEDIKA KAPOR ZUMILOSA OBILICA 12NEVES4403066090002	0,00	2,60	5622103995940784	55200600025012054403066090002071217301122031 12200690000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
554-001-00004874-09 08.02.21 Code IT agencija za pruzanje int uBijeljina 4508503740000	0,00	2,58	5622103995926527	55400100004874094508503740000071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
338-350-22572981-49 08.02.21 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE 4402644770007	0,00	2,58	5622103995909698	33835022572981494402644770007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00001110-21 08.02.21 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009	0,00	2,53	5622103995902350/0	UPL. SRED SOLID. 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,53	5622103995924652	16100000107514914200793630003071217301012131 01211190000000999999999999 712173 01/01/21 31/01/21 0000000 119 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				
551-720-22047730-52 08.02.21 FINOVA DOO BANJA LUKAMISE STUPARA 4 BANJA LUK.	0,00	2,50	5622103995896164 4404505990003	55172022047730524404505990003071217301012128 02210020000000000000000000 712173 01/01/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,49	5622103995924640 124EI4200793630003	16100000107514914200793630003071217301012131 0121103000000009999999999 712173 01/01/21 31/01/21 0000000 103 9999999999
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,42	5622103995924645 124EI4200793630003	16100000107514914200793630003071217301012131 0121090000000009999999999 712173 01/01/21 31/01/21 0000000 090 9999999999
562-099-80841626-60 08.02.21 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,36	5622103995912935 4507439420008	DOP.ZA FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,32	5622103995924634 124EI4200793630003	16100000107514914200793630003071217301012131 0121113000000009999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
562-099-80235000-24 08.02.21 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'	0,00	2,25	5622103995938175/0 4505172250008	solid fond 712173 01/01/21 31/01/21 0000000 025 0000000000
552-000-18811488-05 08.02.21 agencija dzilokarakajKARAKAJ 448 ZVORNIK	0,00	2,25	5622103995896570 4511158990007	55200018811488054511158990007071217301012131 03211190000000000000000000 712173 01/01/21 31/03/21 0000000 119 0000000000
551-790-22204066-04 08.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,21	5622103995926908 4200736830004	55179022204066044200736830004071217301012131 0121002000000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-007-81051948-28 08.02.21 ZOKA ZANATSKA RADNJA VL BABIC OGNJAN PRIJEDO.	0,00	2,20	5622103995906598/0 4508155950003	DOPR ZA SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
562-009-81278714-87 08.02.21 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.	0,00	2,16	5622103995906831/0 4509624070008	poseban dop solid 712173 01/01/21 31/01/21 0000000 119 0000000000
551-790-22204066-04 08.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,15	5622103995926977 4200736830004	55179022204066044200736830004071217301012131 0121046000000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
562-099-81602911-70 08.02.21 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI	0,00	2,14	5622103995919063 4404615660009	Fond solidarnosti 1/21 712173 01/01/21 31/01/21 0000000 067 0000000000
562-005-00003735-06 08.02.21 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO.	0,00	2,08	5622103995936614/0 4400145510000	SOL FOND 712173 01/01/21 31/01/21 0000000 027 0000000000
551-003-00018308-06 08.02.21 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR	0,00	2,03	5622103995926750 4505018680008	55100300018308064505018680008071217301012131 01210100000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,02	5622103995924623 124EI4200793630003	16100000107514914200793630003071217301012131 0121091000000009999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
554-002-00000694-84 08.02.21 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	2,00	5622103995941466 4508523260004	55400200000694844508523260004071217301012131 01211090000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
562-099-00013655-75 08.02.21 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA	0,00	1,97	5622103995879887 4503297040002	Upl.doprin.za solidarnost 1/21 712173 01/01/21 31/01/21 0000000 075 0000000000
554-001-00005296-04 08.02.21 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,96	5622103995895635 4510263730006	55400100005296044510263730006071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000285-31 08.02.21 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	1,96	5622103995941872 4510962660005	56735325000285314510962660005071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
555-100-00426926-75 08.02.21 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,92	5622103995897039 4510947780002	55510000426926754510947780002071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-010-00001199-94 08.02.21 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,89	5622103995934346/0 4400732640005	PLATA 12/20 712173 01/02/21 28/02/21 0000000 007 9006006465
555-000-00074755-17 08.02.21 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,85	5622103995927569 4508815040005	55500000074755174508815040005071217301012131 01211090000000000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
562-099-00006877-39 08.02.21 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB	0,00	1,75	5622103995933766/0 4401308450006	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 102 0000000000
161-000-00107514-91 08.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,71	5622103995925339 124E14200793630003	16100000107514914200793630003071217301012131 0121061000000099999999999999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
567-321-25000141-91 08.02.21 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	1,64	5622103995927964 4506377860000	56732125000141914506377860000071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81172468-38 08.02.21 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,62	5622103995924298/0 4508926460003	dop za solidarnost 0.25? na neto 1/21 712173 01/01/21 31/01/21 0000000 067 0000000000
562-099-81581938-36 08.02.21 SAFRAN DUSKA KIKLIC SP BANJA LUKA SLOBODANA K	0,00	1,60	5622103995895569/0 4511334040002	dop na solid 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
554-012-00300125-06 08.02.21 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622103995926893 4501823800006	55401200300125064501823800006071217301012131 01210410000000000000000000000000 712173 01/01/21 31/01/21 0000000 041 0000000000
572-276-00007298-41 08.02.21 TROY-S DOO, HILANDARSKA 91. N. SARAJEVOI. N. SARA	0,00	1,56	5622103995941294 4404643950004	57227600007298414404643950004071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000001
567-353-25000222-26 08.02.21 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB	0,00	1,52	5622103995927976 4503320470001	56735325000222264503320470001071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
551-720-22034343-55 08.02.21 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU	0,00	1,51	5622103995896487 4403621000006	55172022034343554403621000006071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22046811-93 08.02.21 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	1,51	5622103995896385 4404450050006	55172022046811934404450050006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-363-25000531-64 08.02.21 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI	0,00	1,50	5622103995941724 4511050870005	56736325000531644511050870005071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-321-11000122-21 08.02.21 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622103995927979 4401092690007	56732111000122214401092690007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-100-80003805-10 08.02.21 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	1,50	5622103995914524/0 4502162760009	SOLID 712173 01/01/21 31/01/21 0000000 009 0000000000
562-006-00001404-63 08.02.21 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,50	5622103995929318/629 4501541060000	soliod 712173 08/02/21 08/02/21 0000000 113 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				
562-005-81357037-54	0,00	1,50	5622103995919558/0	SOL
08.02.21 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI			4507718060003	712173 01/01/21 31/01/21 0000000 010 0000000000
161-000-01611700-70	0,00	1,50	5622103995894780	16100001611700704509933450001071217301012131
08.02.21 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC			74509933450001	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81290181-76	0,00	1,50	5622103995906275/0	FOND.SOLID.
08.02.21 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB			74509709900000	712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-81509527-84	0,00	1,50	5622103995917906/616	UPLATA DOPRINOSA
08.02.21 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO			4510891620007	712173 01/01/21 31/01/21 0000000 113 0000000000
562-006-80886414-39	0,00	1,50	5622103995889367/593	solidarnost
08.02.21 VERA STR VL NESKOVIC VERA VISEGRAD TGR PALIH B			4507624750006	712173 08/02/21 08/02/21 0000000 113 0000000000
555-100-00183141-50	0,00	1,49	5622103995898201	55510000183141504509318110004071217301012131
08.02.21 MBC SALES AGENCY S.P.			4509318110004	712173 01/01/21 31/01/21 0000000 008 0000000000
554-010-00011303-69	0,00	1,49	5622103995927006	55401000011303694509369450004071217301012131
08.02.21 KAFE TRI BRLJKA Kosta Mijanac spPisari			4509369450004	712173 01/01/21 31/01/21 0000000 013 0000000000
571-200-00001225-77	0,00	1,48	5622103995941855	57120000001225774511269710003071217301012131
08.02.21 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.			4511269710003	712173 01/01/21 31/01/21 0000000 074 0000000000
567-323-11000650-85	0,00	1,48	5622103995896801	56732311000650854401045850004071217301122031
08.02.21 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	712173 01/12/20 31/12/20 0000000 008 0000000000
140-101-11200129-58	0,00	1,48	5622103995939332	14010111200129584200440550251071217301012131
08.02.21 VF KOMERC DOO SARAJEVO			4200440550251	712173 01/01/21 31/01/21 0000000 010 0000000000
552-026-00022185-37	0,00	1,43	5622103995911705	55202600022185374506734990006071217301012131
08.02.21 LUNA BOLTA SUZANA S.P.SVODNA BBNOVI GRAD0655			4506734990006	712173 01/01/21 31/01/21 0000000 011 0000000000
562-006-81597913-27	0,00	1,42	5622103995891685/595	DOPRINOS ZA LIJECENJE I DIJAG. DJECE U INOSTR.
08.02.21 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC			4511412020005	712173 01/12/20 31/12/20 0000000 031 0000000000
562-100-80002901-06	0,00	1,42	5622103995917608	DOP.ZA FOND SOLIDARNOSTI 01/21
08.02.21 DARIIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/01/21 31/01/21 0000000 002 0000000000
562-012-81571476-86	0,00	1,42	5622103995886971/0	SREDSTVA SOLID
08.02.21 KAFE BAR CETIRI SEZONE SVJETLANA PAVLOVIC S.P.			4511287880005	712173 01/11/20 30/11/20 0000000 089 0000000000
562-099-81253251-92	0,00	1,42	5622103995892606	DOP.ZA FOND SOLIDARNOSTI 12/20
08.02.21 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/12/20 31/12/20 0000000 002 0000000000
551-450-22140215-55	0,00	1,39	5622103995911554	55145022140215554510186050005071217301012131
08.02.21 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA			4510186050005	712173 01/01/21 31/01/21 0000000 015 0000000000
572-276-00000393-95	0,00	1,39	5622103995928540	57227600000393954508644640009071217301012131
08.02.21 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE			4508644640009	712173 01/01/21 31/01/21 0000000 085 0000000000
567-483-11000030-22	0,00	1,38	5622103995911197	56748311000030224403070650009071217301122031
08.02.21 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.			44030706050009	712173 01/12/20 31/12/20 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002263-06	0,00	1,38	5622103995892242/0	SOL
08.02.21 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400			4502874910007	712173 01/01/21 31/01/21 0000000 008 0000000000
562-011-00002378-97	0,00	1,38	5622103995916980	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
08.02.21 DOO IDEA MODRICA			4400189640008	712173 01/01/21 31/01/21 0000000 064 0000000000
552-000-16057231-25	0,00	1,37	5622103995911321	55200016057231254509062720004071217301012131
08.02.21 DIJAMANT NATASA ZUJIC SP NOVI GRADSVODNA BBSV 4509062720004				01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
567-241-25000827-13	0,00	1,37	5622103995941989	56724125000827134509664370004071217301012131
08.02.21 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA 4509664370004				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001316-98	0,00	1,36	5622103995911355	56724125001316984505520120008071217301012131
08.02.21 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-336-00002386-03	0,00	1,36	5622103995927096	57233600002386034404342240001071217301112030
08.02.21 DM GAS-PETROL DOO, NOVAKA PIVASEVICA 1/IPRNJAV 4404342240001				11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
338-410-22000428-02	0,00	1,35	5622103995925121	33841022000428024400679140003071217301112030
08.02.21 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE 4400679140003				11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-321-25000550-28	0,00	1,35	5622103995928363	56732125000550284511289660002071217301012131
08.02.21 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI 4511289660002				01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-25001209-31	0,00	1,35	5622103995897221	56724125001209314510329180002071217301012131
08.02.21 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA 4510329180002				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80240541-85	0,00	1,35	5622103995903235/0	dop za s
08.02.21 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00014598-59	0,00	1,35	5622103995905472/0	uplata dop za solidarnost 1/21
08.02.21 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC 4503188420008				712173 01/01/21 31/01/21 0000000 067 0000000000
562-010-80663447-26	0,00	1,34	5622103995932759/0	dop solid
08.02.21 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA 4506741260005				712173 01/01/20 31/01/21 0000000 008 0000000000
551-720-22835362-76	0,00	1,34	5622103995896458	55172022835362764403899620005071217301012131
08.02.21 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005				01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81536944-91	0,00	1,34	5622103995919656/0	DOP ZA SOLID
08.02.21 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81001034-46	0,00	1,34	5622103995903881/0	DOP ZA SOLID
08.02.21 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV 14403345990005				712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00718400-80	0,00	1,33	5622103995909055	16104500718400804403636960006071217301012131
08.02.21 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4 4403636960006				012102800000000000001012021 712173 01/01/21 31/01/21 0000000 028 0001012021
572-226-00003209-14	0,00	1,33	5622103995896870	57222600003209144404422510000071217301082031
08.02.21 APW DOO, DERVENTA, POLJE bb DERVENTA DERVENTA 4404422510000				08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00010334-47	0,00	1,33	5622103995898351	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU
08.02.21 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001				BOLESTI I LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 28

na dan: 08.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22115548-25 08.02.21 DJIDI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA	0,00	1,33	5622103995896488 4403580130005	55149022115548254403580130005071217301122031 12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
551-730-22000270-31 08.02.21 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B 4511442950007	0,00	1,32	5622103995896384 4511442950007	55173022000270314511442950007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001215-13 08.02.21 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,32	5622103995928222 4510359410002	56724125001215134510359410002071217308022108 02210020000000000000000000000000 712173 08/02/21 08/02/21 0000000 002 0000000000
552-006-15210494-94 08.02.21 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ 4508636030005	0,00	1,31	5622103995927997 4508636030005	55200615210494944508636030005071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
567-323-25000699-65 08.02.21 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR.4502818500009	0,00	1,31	5622103995927965 4502818500009	56732325000699654502818500009071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-302-25000080-41 08.02.21 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	1,31	5622103995928370 4507285010006	56730225000080414507285010006071217301012131 01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
552-000-00006585-96 08.02.21 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA0 4400980890000	0,00	1,31	5622103995927537 4400980890000	55200000006585964400980890000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-021-00015169-87 08.02.21 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF.4504815900009	0,00	1,31	5622103995941010 4504815900009	55202100015169874504815900009071217301012131 0121074000000009074051757 712173 01/01/21 31/01/21 0000000 074 9074051757
572-216-00002018-03 08.02.21 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD.4507596440004	0,00	1,31	5622103995910776 4507596440004	57221600002018034507596440004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81268724-39 08.02.21 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ 4509505060002	0,00	1,31	5622103995906712 4509505060002	Doprinosi za solidarnost 712173 01/01/21 31/01/21 0000000 056 0000000000
572-286-00002602-59 08.02.21 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ 4507502480008	0,00	1,31	5622103995941210 4507502480008	57228600002602594507502480008071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-007-81374688-62 08.02.21 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA 4509393670007	0,00	1,31	5622103995936656/0 4509393670007	DOP 712173 01/01/21 31/01/21 0000000 074 0000000000
567-253-25000487-57 08.02.21 ADORO DAVOR RADISA SP BANJA LUKABANJA LUKABA 4511610840000	0,00	1,31	5622103995897364 4511610840000	56725325000487574511610840000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-008-00258669-07 08.02.21 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,31	5622103995898225 4506402720005	55500800258669074506402720005071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-81232262-09 08.02.21 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004	0,00	1,31	5622103995895397/0 4509289690004	DOPRINOSI 712173 01/01/21 31/01/21 0000000 002 0000000000
572-266-00001142-84 08.02.21 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijeodorPrijeodor 4501848970003	0,00	1,31	5622103995911880 4501848970003	57226600001142844501848970003071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
552-000-16153974-20 08.02.21 SAMOS.AUTOPREVOZNIK, BOSNJAK SPJEFTA DEDIJERA 4509412720002	0,00	1,30	5622103995927998 4509412720002	55200016153974204509412720002071217301012131 01210060000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000585-20 08.02.21 COBRA CONSULTING BRANKO LUJIC SP GRADISKA VOJV	0,00	1,30	5622103995897999 4511553860007	56732125000585204511553860007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-720-22046385-13 08.02.21 3PC DOO BANJA LUKA IVANA FRANE JUKICA 11 BANJA I 4404423910001	0,00	1,30	5622103995940818	55172022046385134404423910001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-030-00020886-52 08.02.21 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,30	5622103995927532	55203000020886524506431230009071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
562-007-81081677-81 08.02.21 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14508402470001	0,00	1,30	5622103995919880/0	dop solid 712173 01/01/21 31/01/21 0000000 011 0000000000
552-000-16205435-61 08.02.21 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,30	5622103995927881	55200016205435614509473190006071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
554-005-00001073-61 08.02.21 OMEGA nocni klub PELAGICEVO	0,00	1,30	5622103995926829 4507580440004	55400500001073614507580440004071217301012131 01210340000000000000000000000000 712173 01/01/21 31/01/21 0000000 034 0000000000
554-008-00011383-24 08.02.21 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,30	5622103995926880 4510990440002	55400800011383244510990440002071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
552-006-15104732-93 08.02.21 BRACA MILANOVIC KLAONICA S.P. PLUZINE BBNEVESIN 4508510280006	0,00	1,30	5622103995927991	55200615104732934508510280006071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
552-000-17609548-44 08.02.21 NANI SP IZDVOJENA JED. BEGLUCI ? DERVENTA DERVEN 4509869850009	0,00	1,30	5622103995911325	55200017609548444509869850009071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
562-099-81617003-86 08.02.21 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI 4511543550000	0,00	1,30	5622103995929708/0	UPL DOPR 712173 01/01/21 31/01/21 0000000 075 0000000000
562-010-00001213-52 08.02.21 NATALIJA DOO NOVA TOPOLA GRADISKA	0,00	1,30	5622103995913518 4401028250001	DOPRINOS ZA SOLIDARNOST NA PLATU 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00007286-73 08.02.21 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA 4503140140003	0,00	1,30	5622103995936713/0	UPL. SRED. SOLID. 712173 01/01/21 31/01/21 0000000 067 0000000000
562-003-81530170-91 08.02.21 AGROMILK D.O.O DVOROVI	0,00	1,30	5622103995938634 4404448580006	Doprinosi za solidarnost 712173 01/02/21 28/02/21 0000000 005 0000000000
562-010-00002637-48 08.02.21 TONA-KOMERC DOO SRBAC UL. MOME VIDOVICA 35 7844401251670004	0,00	1,30	5622103995920673/0	SOLIDARNOST 712173 08/02/21 08/02/21 0000000 095 0000000000
562-100-80000986-28 08.02.21 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV 4401556190002	0,00	1,30	5622103995938765/0	SOLIDARN 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-25000684-03 08.02.21 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003	0,00	1,30	5622103995941756	56734325000684034510727820003071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
554-001-00004637-41 08.02.21 Dami Auto ztr Bijeljina	0,00	1,30	5622103995926484 4508714520006	55400100004637414508714520006071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-002-00014236-49 08.02.21 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA 4502111930007	0,00	1,30	5622103995895865	55100200014236494502111930007071217301012031 01200110000000000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00391530-48 08.02.21 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA	0,00	1,30	5622103995898147 14510694980000	55510000391530484510694980000071217301012131 01210810000000000000000000 712173 01/01/21 31/01/21 0000000 081 0000000000
562-003-80271765-66 08.02.21 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,30	5622103995918695/0 4505888820000	UPL SOLID. 712173 01/01/21 31/01/21 0000000 005 0000000000
562-009-00000986-06 08.02.21 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC	0,00	1,30	5622103995908729/0 4500815670008	DOP 712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-81140225-58 08.02.21 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB 78000	0,00	1,30	5622103995934282/0 14508787670006	UPL POS. DOP. ZA FOND SOL. 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00012370-50 08.02.21 2M UTR VL.MARKOVIC VOJISLAV SP LAKTASI VELIKO B4503118720004	0,00	1,30	5622103995906651/0 4503118720004	SOL 712173 01/01/21 31/01/21 0000000 056 0
562-005-81315259-64 08.02.21 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005	0,00	1,30	5622103995904762 4507747080005	025? Doprinos za solidarnost 01/2021 712173 01/01/21 31/01/21 0000000 028 0000000000
555-100-00501300-53 08.02.21 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR	0,00	1,30	5622103995911532 4511517040001	55510000501300534511517040001071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-008-00000641-23 08.02.21 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,30	5622103995881150 4503586820008	Tekuci grantovi od pravnih lica u zemlji za01/2021 712173 01/01/21 31/01/21 0000000 107 0000000000
562-007-00002474-05 08.02.21 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED	0,00	1,30	5622103995880071 4501887100008	upl.dop za solida.za 9/20 712173 01/09/20 30/09/20 0000000 074 0000000000
571-020-00000874-56 08.02.21 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	1,30	5622103995896877 4502895830003	57102000000874564502895830003071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
199-056-00547504-81 08.02.21 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,30	5622103995893998 4403372290007	19905600547504814403372290007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-001-00126875-69 08.02.21 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,30	5622103995896847 4507004290005	55500100126875694507004290005071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
571-200-00000510-88 08.02.21 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,30	5622103995897303 4508779140006	57120000000510884508779140006071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-000-02450500-44 08.02.21 ASSO ALEKSANDRA SOSKIC SP PATKOVACAPATKOVAC	0,00	1,30	5622103995895154 4511545250003	16100002450500444511545250003071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
572-296-00000897-28 08.02.21 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI	0,00	1,30	5622103995895922 4509049620009	57229600000897284509049620009071217301012131 01210110000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
552-014-00027469-02 08.02.21 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC	0,00	1,30	5622103995895833 54508111230003	55201400027469024508111230003071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-003-00000890-06 08.02.21 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7	0,00	1,30	5622103995918255/0 4500986720003	solid 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00010553-69 08.02.21 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI	0,00	1,29	5622103995934962/0 7804502433030001	UPL POS DOP ZA FOND SOL RS 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80278534-81 08.02.21 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO	0,00	1,27	5622103995892063/0 4505963380002	uplata sr solidarnosti 712173 01/01/21 31/01/21 0000000 053 9052014249

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00013588-37 08.02.21 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007	0,00	1,26	5622103995927984	55200400013588374401820390007071217301012131 01210020000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
552-000-16759163-02 08.02.21 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I4404014400000	0,00	1,25	5622103995912005	55200016759163024404014400000071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-035-00010623-56 08.02.21 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC4502533760007	0,00	1,21	5622103995927033	55103500010623564502533760007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81409806-50 08.02.21 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLAV4510386810004	0,00	1,18	5622103995902781/0	DOP ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00002774-29 08.02.21 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003	0,00	1,18	5622103995912474/0	SOL 01/21 712173 01/01/21 31/01/21 0000000 025 0000000000
562-008-00002232-03 08.02.21 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	1,00	5622103995901431/0	SOLIDARNOST 4401343100000 712173 01/12/20 31/12/20 0000000 107 0000000000
562-009-00000546-65 08.02.21 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA4401444120001	0,00	1,00	5622103995931553/0	SOLIDARNOST 712173 08/02/21 08/02/21 0000000 015 0000000000
562-099-81583867-69 08.02.21 FAMILIJ CAFE MILANA CUTKOVIC SP BANJA LUKA MOI4511349150009	0,00	0,87	5622103995912321/0	DOPR ZA SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-17566148-70 08.02.21 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007	0,00	0,86	5622103995895839	55200017566148704510451220007071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-300-00322270-51 08.02.21 SRD SKOBALJ STANARI	0,00	0,77	5622103995898230	55530000322270514404150330007071217305022105 02211380000000000000000000 712173 05/02/21 05/02/21 0000000 138 0000000000
551-790-22221261-23 08.02.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	0,75	5622103995911853	55179022221261234402202670003071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
555-300-00090662-64 08.02.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI4508852080009	0,00	0,67	5622103995927462	55530000090662644508852080009071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
567-651-25000205-25 08.02.21 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP 4510308770004	0,00	0,66	5622103995897551	56765125000205254510308770004071217301012131 01210640000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-012-81343094-24 08.02.21 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER4509980290004	0,00	0,65	5622103995902361/0	doprinos solidarnosti 712173 01/01/21 31/01/21 0000000 094 0000000000
562-011-80880005-09 08.02.21 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C4501409890001	0,00	0,65	5622103995921825/0	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
554-001-00005482-28 08.02.21 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA 4510886620007	0,00	0,65	5622103995895626	55400100005482284510886620007071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
572-266-00007124-83 08.02.21 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008	0,00	0,65	5622103995897544	57226600007124834510913880008071217301012121 01210740000000000000000000 712173 01/01/21 21/01/21 0000000 074 0000000000
571-010-00002582-78 08.02.21 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I4505091090006	0,00	0,65	5622103995941857	57101000002582784505091090006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22088716-26 08.02.21 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB	0,00	0,65	5622103995926848 4403127220001	55146022088716264403127220001071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
562-003-81461655-93 08.02.21 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC	0,00	0,65	5622103995917698/0 4510638130001	sol 712173 01/01/21 31/01/21 0000000 005 0000000000
572-226-00002442-84 08.02.21 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	0,65	5622103995928480 4504640160007	57222600002442844504640160007071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-007-81275682-66 08.02.21 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	0,64	5622103995939840/0 4509549940000	UPL DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 5074034439
567-321-25000332-03 08.02.21 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	0,37	5622103995941653 4509869180003	56732125000332034509869180003071217314012131 01210080000000000000000000000000 712173 14/01/21 31/01/21 0000000 008 0000000000
554-008-00011383-24 08.02.21 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	0,12	5622103995927000 4510990440002	55400800011383244510990440002071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.287.936,56	0,00	6.305,65		1.294.242,21

NAPOMENA:

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

IZVOD: 28

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.02.2021 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
3.316.956,12 KM	0,00 KM	2.215,74 KM	3.319.171,86 KM	0	55

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.319.171,86 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 08.02.2021	0,00	319,22	0	[N:4400375940003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	0000000000	87000011978102 (2) Centrala
2	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 90B ZVORNIK, 056260077 5520001608099334	Hypo Alpe-Adria-Bank 08.02.2021	0,00	315,12	1	[N:4403809900004 VU:0 VP:712173 PO:2020.06.01 PD:2020.07.31 O:119 B:0000000]	0000000000	87000011978960 (2) Centrala
3	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 08.02.2021	0,00	287,27	0	[N:4236020240111 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	6277224 0000000000	87000011979136 (2) Centrala
4	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 08.02.2021	0,00	161,04	35	[N:4401337800008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:102 B:0000000] Po	9087000684	17700179213001 (2) Agencija Šipovo
5	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.02.2021	0,00	159,45	0	[N:4400391550002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	08NOV029840624 0000000000	87000011978983 (2) Centrala
6	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 08.02.2021	0,00	137,57	0	[N:4236020240073 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	6265219 0000000000	87000011978964 (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	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 08.02.2021	0,00	118,58	0	[N:4402746260003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:00000000]	022020 0000000000	87000011978044 (2) Centrala
8	NIŠIĆ BILJANA, JEZERO, . 5710000000000360	Komercijalna banka ad 08.02.2021	0,00	113,01	35	[N:2906959107099 VU:0 VP:787311 PO:2019.01.01 PD:2019.12.31 O:043 B:00000000] Tr	0000000000	06003247249001 (2) Filijala Mrkonjić Grad
9	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 08.02.2021	0,00	65,22	43	[N:4401359790006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011980336 (2) Centrala
10	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 08.02.2021	0,00	60,72	999	[N:4402118700002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] DO	0000000000	87000011978561 (2) Centrala
11	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 08.02.2021	0,00	44,90	999	[N:4402696220005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:007 B:00000000]	0000000000	87000011976485 (2) Centrala
12	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 08.02.2021	0,00	39,60	0	[N:4507656870003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:094 B:00000000]	027757 0000000000	87000011979289 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.02.2021	0,00	33,36	0	[N:6302099900006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	6159352 0000000000	87000011976307 (2) Centrala
14	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 08.02.2021	0,00	32,20	0	[N:4201640770023 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:00000000]	0000000000	87000011977896 (2) Centrala
15	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 08.02.2021	0,00	31,51	43	[N:4401998370000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011980387 (2) Centrala
16	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 08.02.2021	0,00	31,03	0	[N:4403717610000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:027 B:00000000]	0000000000	87000011977914 (2) Centrala
17	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 08.02.2021	0,00	27,72	43	[N:4401561780004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011976341 (2) Centrala
18	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 08.02.2021	0,00	25,77	35	[N:4403808410003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000] Po		20602089278001 (2) Filijala Bijeljina

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	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 08.02.2021	0,00	23,84	0	[N:4401631580008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	0138360 0000000000	87000011979100 (2) Centrala
20	FIS DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 08.02.2021	0,00	20,28	0	[N:4236020240219 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:025 B:00000000]	6252597 0000000000	87000011978899 (2) Centrala
21	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 08.02.2021	0,00	15,39	35	[N:4401204910005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:00000000] P _o	0000000000	06003247073001 (2) Filijala Mrkonjić Grad
22	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 08.02.2021	0,00	13,06	1	[N:4403717290005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011979072 (2) Centrala
23	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.02.2021	0,00	10,09	0	[N:6302099900006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:031 B:00000000]	6159350 0000000000	87000011976850 (2) Centrala
24	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.02.2021	0,00	9,99	0	[N:6302099900006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:00000000]	6159347 0000000000	87000011976740 (2) Centrala
25	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.02.2021	0,00	9,82	0	[N:6302099900006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	6159351 0000000000	87000011976043 (2) Centrala
26	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 08.02.2021	0,00	9,30	43	[N:4400873110000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011980300 (2) Centrala
27	STR PRODAVNICA DAMA KRAVIC TATJANA SP KOZARSKA DUBICA, SVETO 5673012500035735	SBERBANK AD BANJ 08.02.2021	0,00	9,03	999	[N:4502094400007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:007 B:00000000]	0000000000	87000011979294 (2) Centrala
28	CAFFE GRIL PEGGY PREDRAG OBUCINA SP, OBUCINA BARE 133A, 1610000233550015	Raiffeisen banka dd Bi 08.02.2021	0,00	8,78	0	[N:4511282650001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:091 B:00000000]	0000000001	87000011976593 (2) Centrala
29	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.02.2021	0,00	8,44	0	[N:6302099900006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:085 B:00000000]	6159349 0000000000	87000011976044 (2) Centrala
30	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 08.02.2021	0,00	8,12	0	[N:4403618630007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	024724 0000000000	87000011979265 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	GODUSEVIC DOO JANJA, BRACE LAZICA 112, 1610000117850064	Raiffeisen banka dd Bi 08.02.2021	0,00	8,10	0	[N:4403747440001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	5901012014	87000011980167 (2) Centrala
32	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.02.2021	0,00	6,16	0	[N:6302099900006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:088 B:0000000]	6159348 0000000000	87000011976851 (2) Centrala
33	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 08.02.2021	0,00	5,20	999	[N:4511459920004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:088 B:0000000]	0000000000	87000011978972 (2) Centrala
34	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 08.02.2021	0,00	4,32	999	[N:4401800360004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] UP	0000000000	87000011977597 (2) Centrala
35	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Solaje 38, MR 5710600000020215	Komercijalna banka ad 08.02.2021	0,00	3,97	35	[N:4503186990001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000] Po	0000000000	06003247133001 (2) Filijala Mrkonjić Grad
36	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 08.02.2021	0,00	3,28	0	[N:4402746260003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:011 B:0000000]	028222 0000000000	87000011979163 (2) Centrala
37	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 08.02.2021	0,00	3,13	0	[N:4402746260003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	022022 0000000000	87000011977947 (2) Centrala
38	SKI SKOLA MAX BORIS BREZO S.P. PALE, , 5557000040362241	Nova banka ad Bijeljina 08.02.2021	0,00	2,93	0	[N:4510765590003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:091 B:0000000]	0134351 0000000000	87000011978965 (2) Centrala
39	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 08.02.2021	0,00	2,91	35	[N:4510843730003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po		08101099509001 (2) Centrala
40	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 08.02.2021	0,00	2,80	0	[N:4402746260003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:081 B:0000000]	022021 0000000000	87000011978182 (2) Centrala
41	EKO TRANS DOO, MILANA SIMOVICA BB, 1610000249310090	Raiffeisen banka dd Bi 08.02.2021	0,00	2,60	0	[N:4404661180003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011976977 (2) Centrala
42	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 08.02.2021	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:090 B:0000000]	0098855 0000000000	87000011976276 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 08.02.2021	0,00	2,60	999	[N:4511130980006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011980366 (2) Centrala
44	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 08.02.2021	0,00	2,23	0	[N:4404242880003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000]	003762 0000000000	87000011976950 (2) Centrala
45	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 08.02.2021	0,00	1,95	999	[N:4510558450005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	0000000000	87000011977948 (2) Centrala
46	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 08.02.2021	0,00	1,95	43	[N:4509727800004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011980346 (2) Centrala
47	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 08.02.2021	0,00	1,44	0	[N:4401575220001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0150561 0000000000	87000011980398 (2) Centrala
48	D.O.O. EURO-HIDRAULIK VELIKA OBARSKA, VELIKA OBARSKA, BUDZAK 1995720039739085	Sparkasse Bank dd Bi 08.02.2021	0,00	1,30	0	[N:4404152110004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	0000000000	87000011977839 (2) Centrala
49	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 08.02.2021	0,00	1,30	0	[N:4501642840006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	005881 0000000000	87000011976515 (2) Centrala
50	SKI RENTAL MAX-1 MIODRAG BREZO S.P JAHORINA -TRNOVO, , 5557000046500983	Nova banka ad Bijeljina 08.02.2021	0,00	1,30	0	[N:4511255500006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:091 B:00000000]	0145057 0000000000	87000011979193 (2) Centrala
51	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 08.02.2021	0,00	1,30	0	[N:4509218320001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0131703 0000000000	87000011978204 (2) Centrala
52	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 08.02.2021	0,00	1,30	43	[N:4511426590009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0000000000	87000011978120 (2) Centrala
53	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 08.02.2021	0,00	0,65	0	[N:4511241970000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011976555 (2) Centrala
54	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 08.02.2021	0,00	0,65	43	[N:4508692290001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011978952 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	SKI BREAK BAR SOKOL, JAHORINA BB, PALE, PALE 5722760000676879	MF banka a.d. Banja L 08.02.2021	0,00	0,34	43	[N:4511262620009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011978976 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:55

Ukupno BAM:	0,00	2.215,74
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