

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU

09.02.2021



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

6,957,445.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 200247713 - 5675411100009395;4400106370004;712173;010121;310121;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	3,394.53
2	5710100000214143 200266318 - 5710100000214143;4401725050002;712173;010121;310121;002;0000000;0000000000 /	JRT GRAD BANJA LUKA Budžetsko plaćanje	0.00	931.72
3	5510010001507991 200247102 - 5510010001507991;4400937450004;712173;010221;280221;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA Budžetsko plaćanje	0.00	775.56
4	5550000045033820 200257994 - 5550000045033820;4403534960001;712173;010121;310121;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA MILOSA OBILICA 51 BIJE LJINA 09-02-2021 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	702.97
5	5550080024020609 200179676 - 5550080024020609;4402684560005;712173;011120;311220;038;0000000;0000000000 /	EKO LINIJA-ECO LINE D.O.O PETROVO OZRENSKA BB PETROVO 09-02-2021 UPLATA SOLIDARNOSTI.	0.00	365.03
6	5676031100005387 200279339 - 5676031100005387;4401185190004;712173;010121;310121;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	338.89
7	5710100000214143 200280046 - 5710100000214143;4400973680008;712173;010121;310121;002;0000000;9002004084 /	JRT GRAD BANJA LUKA Budžetsko plaćanje	0.00	328.87
8	5550070000443838 200283169 - 5550070000443838;4400918310005;712173;010121;310121;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA 25-03-2010 DOPRIN. SOLIDARNOSTI LD 01/21	0.00	281.21
9	5550090000200076 200243961 - 5550090000200076;4401378310007;712173;011220;311220;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA 08-02-2021 SOLIDARNI DOPINOS	0.00	255.29
10	5710100000214143 200280047 - 5710100000214143;4400857690004;712173;010121;310121;002;0000000;0900227420 /	JRT GRAD BANJA LUKA Budžetsko plaćanje	0.00	180.85
11	1990470004298603 200235580 - 1990470004298603;4218032600069;712173;010121;310121;097;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	133.73
12	5710100000214143 200253714 - 5710100000214143;4400932140007;712173;010121;310121;002;0000000;0000000000 /	JRT GRAD BANJA LUKA TRG SRPSKIH VLADARA 1 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	95.24
13	5710100000214143 200266323 - 5710100000214143;4402098750008;712173;010121;310121;002;0000000;0000000000 /	JRT GRAD BANJA LUKA Budžetsko plaćanje	0.00	86.43
14	5710100000214143 200266317 - 5710100000214143;4402112090008;712173;010121;310121;002;0000000;0000000000 /	JRT GRAD BANJA LUKA Budžetsko plaćanje	0.00	84.94
15	5520150000807532 200279147 - 5520150000807532;4503077780005;712173;010121;310121;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA Budžetsko plaćanje	0.00	81.43
16	5550000018264439 200268076 - 5550000018264439;4402206310001;712173;011220;311220;005;0000000;0000000000 /	DOO METALOGRADNJA BIJE LJINA Doprinos za solidarnost za 12/20	0.00	80.10
17	5510300001223621 200266212 - 5510300001223621;4401347430004;712173;090221;090221;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE Budžetsko plaćanje	0.00	71.89
18	1610000009630074 200248388 - 1610000009630074;4200012160830;712173;010121;310121;002;0000000;0170279701 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko plaćanje	0.00	59.28
19	5620060000033181 200237652 - 5620060000033181;4400494100005;712173;010121;310121;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD Budžetsko plaćanje	0.00	51.61
20	5550080000155311 200257387 - 5550080000155311;4400011580001;712173;011200;301120;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ POSEBAN DOPINOS ZA SOLIDARNOSTI ZA XI MJ 2020	0.00	47.92
21	5550080047133090 200252014 - 5550080047133090;4507445820000;712173;011120;301120;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA SOLIDARNI DOPRINOS 11/20	0.00	39.86
22	5510300001221778 200247407 - 5510300001221778;4401380480009;712173;010221;280221;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko plaćanje	0.00	39.45
23	5559000024448709 200252596 - 5559000024448709;4507416720004;712173;010121;311221;033;0000000;0000000000 /	TR EXTORY SOLIDARNOST	0.00	33.96
24	5620030000062816 200237168 - 5620030000062816;4501322930007;712173;010121;311221;005;0000000;0000000000 /	HARDY ZR MUSKI FRIZER S.P. BIJE LJINA SRPSKE DOBROVOLJACKE GARDE BR.14 Budžetsko plaćanje	0.00	33.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,957,445.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080855596565 200245893 - 5550080855596565;4400214420000;712173;010121;311221;066;0000000;0000000000 / SOL	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	31.50
26	5553000011794195 200237978 - 5553000011794195;4509006490004;712173;010121;311221;028;0000000;0000000000 / UPLATA	ZANATSKA RADNJA "KOD MIČKA", S.P. MILUTIN MARJANOVIĆ, DOBOJ	0.00	31.32
27	5674412500016459 200247716 - 5674412500016459;4511585980004;712173;010121;311221;033;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO	0.00	31.08
28	5674911100000787 200279203 - 5674911100000787;4403169730000;712173;090221;090221;088;0000000;0000000000 / Budzetsko placanje	BALOVIC DOO ISTOCNO SARAJEVO	0.00	30.38
29	5554000039202368 200180569 - 5554000039202368;4404303930009;712173;010121;310121;100;0000000;0000000000 / FOND SOLIDARNOSTI	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	30.25
30	5550020015567256 200238200 - 5550020015567256;4402561720008;712173;011220;311220;078;0000000;0000000000 / 09-02-2021 OBRAČUN ZARADA 12/20	RADJEN PLJESEVICABB ROGATICA	0.00	29.71
31	5673431100005032 200247772 - 5673431100005032;4400388840008;712173;010121;310121;005;0000000;0000000000 / Budzetsko placanje	DOO INSTITUT ZA VODE, BIJE LJINA	0.00	29.41
32	5550010002099146 200256628 - 5550010002099146;4400367840008;712173;010221;280221;005;0000000;0000000009 / 24-06-2019 UPLATA FOND SOLIDARNOSTI	LENKOM USZ DOM ZA STARIJA LICA BIJE LJINA JERMENSKA 41	0.00	25.12
33	5673432500062389 200247628 - 5673432500062389;4510390840007;712173;010121;300621;005;0000000;0000000000 / Budzetsko placanje	IRIS STEVO MILJANOVIC S.P. BIJE LJINA	0.00	23.40
34	1610000130860092 200248353 - 1610000130860092;4403453700005;712173;010121;310121;056;0000000;0000000000 / Budzetsko placanje	INTER ENERGY DOO LAKTASI	0.00	22.93
35	5552000046585914 200250228 - 5552000046585914;4403407420006;712173;010121;310121;067;0000000;0000000000 / UPLATA 0,25 % ZA 01/2021	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	21.80
36	5550060030382064 200226667 - 5550060030382064;4402936800004;712173;010121;310121;119;0000000;0000000000 / Solidarnost 01/21	NOVAK D.O.O. ZVORNIK	0.00	21.54
37	5550020049052723 200264725 - 5550020049052723;4507941990004;712173;010121;310121;094;0000000;0000000000 / DOPR. SOLID.	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	20.98
38	5550090004561875 200253824 - 5550090004561875;4503960020002;712173;010121;311221;033;0000000;0000000000 / SOLIDARNOST	MIS FRIZERSKI SALON GACKO VL LOJPUR MARINA	0.00	18.36
39	5550090856154654 200181201 - 5550090856154654;4401735790004;712173;010121;310121;107;0000000;0000000000 / SRED, SOLIDARNOSTI	PAVIĆEVIĆ DOO TREBINJE	0.00	18.00
40	5550060030351509 200226135 - 5550060030351509;4504279780003;712173;010121;310121;119;0000000;0000000000 / Solidarnost za 01/21	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	16.13
41	1610450057700002 200235640 - 1610450057700002;4501448790006;712173;010121;311221;013;0000000;0000000012 / Budzetsko placanje	SNEKI PRAONICA AUTOMOBILA VL ANTIC	0.00	15.60
42	5514502264520628 200266100 - 5514502264520628;4508542720008;712173;010121;310121;005;0000000;0000000000 / Budzetsko placanje	ELEPHANT SOLUTIONS SP NOVAKOVIĆ MILOS BIJE LJINA	0.00	15.02
43	5550000029658156 200259353 - 5550000029658156;4403915170007;712173;090221;090221;109;0000000; / DOP SOL	PREVENTA DOO	0.00	14.49
44	5550080024009163 200254325 - 5550080024009163;4400197150001;712173;010121;310121;064;0000000;0000000000 / 09-02-2021 DOP.ZA SOLIDARNOST	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	13.40
45	5550000014930258 200226611 - 5550000014930258;4403768870006;712173;010221;280221;005;0000000;0000000000 / ZA LIJEĀ?ENJE DJECE U INOSTRANSTVU	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJE LJINA	0.00	12.86
46	1610400008980057 200248417 - 1610400008980057;4401297070001;712173;010121;311221;103;0000000;0000000000 / Budzetsko placanje	GRADIS KOMERC DOO TESLIC	0.00	12.82
47	5551000012901647 200244297 - 5551000012901647;4508451500005;712173;010121;310121;002;0000000;0000000000 / SOLID	KAB ŠTRKIĆ GORAN SP	0.00	12.18
48	1990570051663698 200236465 - 1990570051663698;4403215430008;712173;010121;310121;005;0000000;0000000000 / Budzetsko placanje	EDEA GROUP D.O.O. BIJE LJINA, POTPORUCNIKA SMAJICA 24	0.00	11.72

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,957,445.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000005998 200247215 - 5540010000005998;440320370003;712173;010121;310121;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	10.42
50	5550010049426998 200268378 - 5550010049426998;4403300110004;712173;010121;310121;005;0000000;0000000000 /	DOO "LD AUTO" FOND SOLIDARNOSTI ZA LIJEČENJE OBOLJELE DJECE SA	0.00	10.39
51	5550070052009329 200273161 - 5550070052009329;4403410300003;712173;010121;310121;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBA DOP. ZA SOLIDARNOST	0.00	10.24
52	5722460000677282 200237395 - 5722460000677282;4501146940009;712173;010121;311221;005;0000000;0000000000 /	LIFTADŽIJA ZR VL KUKARIĆ DOBRIVOJE S.P. BIJE LJINA, GAVRILA PRINCIPA 10 Budžetsko plaćanje	0.00	10.00
53	1610000062270131 200265024 - 1610000062270131;4403278350004;712173;010121;310121;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko plaćanje	0.00	9.56
54	5517002213962648 200237279 - 5517002213962648;4404130490008;712173;011221;311221;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budžetsko plaćanje	0.00	9.10
55	5550080000317107 200243586 - 5550080000317107;4400024130005;712173;010121;310121;028;0000000;0000000000 /	"APROTRANS" D.O.O. DOPR.SOLID.ZA LIJEČENJE DJECE U INOSTR,	0.00	8.94
56	5550020001579080 200282022 - 5550020001579080;4401460240009;712173;010121;310121;085;0000000;0000000000 /	"RAROVAC KOMERC - MC" D.O.O. S. SARAJEVO DOPR SOLID	0.00	8.28
57	5550000031295322 200282888 - 5550000031295322;4404131110004;712173;011220;311220;005;0000000;0000000000 /	PETROVIĆ DOO BIJE LJINA SOLIDARNOST ZA DJECU 12/2020 GOD.	0.00	8.05
58	5510160000626690 200247342 - 5510160000626690;4503298520008;712173;010121;300621;075;0000000;0000000000 /	KAMENOREZAC SP GAVRANIĆ MILADIN PRNJAVOR Budžetsko plaćanje	0.00	8.04
59	5550070022614255 200242340 - 5550070022614255;4403184880000;712173;010121;310121;056;0000000;0000000000 /	CARGOPROM DOO DOPRINOSI SOLIDARNOSTI 01/2021	0.00	7.95
60	5540030000072733 200247253 - 5540030000072733;4404113990005;712173;010121;310121;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budžetsko plaćanje	0.00	7.80
61	5620120000308173 200280971 - 5620120000308173;4400511710009;712173;010121;310121;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	7.12
62	5551000016402183 200262865 - 5551000016402183;4403797460003;712173;010121;310121;002;0000000;0000000000 /	CENTAR ZA PUNU SVJESNOST SOLID	0.00	7.08
63	1941064665200107 200248469 - 1941064665200107;4402594810002;712173;010121;310121;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	6.27
64	5520001718273874 200266657 - 5520001718273874;4404123790004;712173;010121;310121;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	5.87
65	5550010012668557 200251244 - 5550010012668557;4402862500003;712173;010121;310121;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJE LJINA 30-09-2020 FOND SOLIDARNOSTI	0.00	5.85
66	5540050000098243 200237369 - 5540050000098243;4402042530005;712173;010121;310121;013;0000000;0000000000 /	ENERGO GAS Budžetsko plaćanje	0.00	5.78
67	5673211100010184 200280761 - 5673211100010184;4403168330008;712173;010121;310121;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	5.76
68	5557000042890449 200273307 - 5557000042890449;4403169810003;712173;010121;310121;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO UPLATA POS DOPR ZA SOLIDARNOST ZA I -21	0.00	5.75
69	1995720047671648 200248730 - 1995720047671648;4511321650006;712173;010121;310121;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko plaćanje	0.00	5.75
70	5551000026825512 200257024 - 5551000026825512;4404007530003;712173;010121;310121;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	5.65
71	5517902221202004 200247467 - 5517902221202004;4400419660003;712173;010121;310121;005;0000000;0000000000 /	ELVACO AD BIJE LJINA U STEČAJU Budžetsko plaćanje	0.00	5.50
72	5550020048393511 200267277 - 5550020048393511;4403238720003;712173;090221;090221;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOLIDARNOSTI	0.00	5.50

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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

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,957,445.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450058380069 200280796 - 1610450058380069;4400175420005;712173;010121;310121;027;0000000;0000000000 /	HANI DOO DERVENTA	0.00	5.32
	Budžetsko plaćanje			
74	1610450033920064 200235925 - 1610450033920064;4506017060002;712173;010121;310121;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	5.04
	Budžetsko plaćanje			
75	5550070053303309 200234447 - 5550070053303309;4403243130001;712173;010121;300621;002;0000000;0000000000 /	VST TRANSPORT DOO BANJA LUKA	0.00	4.50
	POS DOP ZA SOLID 01,02,03,04,05,06/21			
76	5550070020860398 200227801 - 5550070020860398;4400965740000;712173;010121;300621;002;0000000;0000000000 /	VST TREND DOO BANJA LUKA	0.00	4.50
	POSEBAN DOPŠ ZA SOLID 01,02,03,04,05,06/21			
77	1990470004298603 200235572 - 1990470004298603;4218032600310;712173;010121;310121;002;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	4.42
	Budžetsko plaćanje			
78	5723260000131326 200247741 - 5723260000131326;4504635910006;712173;010121;310121;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	4.03
	Budžetsko plaćanje			
79	5520260002264127 200279782 - 5520260002264127;4506857300004;712173;010121;310121;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVĐANSKA 3	0.00	4.02
	Budžetsko plaćanje			
80	5552000047142888 200264759 - 5552000047142888;4404041710002;712173;010121;310121;050;0000000;0000000000 /	DRVOMAX MŽ DOO SITNICA RIBNIK	0.00	3.90
	SREDSTVA SOLIDARNOSTI			
81	5673432500078685 200247633 - 5673432500078685;4510986920008;712173;010121;300621;005;0000000;0000000000 /	NANS NATASA ARSENIJEVIC SP BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
82	5722760000600152 200280735 - 5722760000600152;4404400110008;712173;011220;310121;088;0000000;9999999999 /	NEK-IR DOO	0.00	3.90
	Budžetsko plaćanje			
83	1610000223820042 200235379 - 1610000223820042;4404269490002;712173;010121;310121;091;0000000;0000000000 /	TRN DOO	0.00	3.89
	Budžetsko plaćanje			
84	5620050000356434 200237218 - 5620050000356434;4500586030008;712173;010121;310121;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	3.75
	Budžetsko plaćanje			
85	5722760000611210 200267071 - 5722760000611210;4404436900005;712173;010121;310121;088;0000000;0000000000 /	HBL LABORATORIJA, ISTOČNO SARAJEVO, STEFANA NEMANJE 15	0.00	3.25
	Budžetsko plaćanje			
86	5553000016683577 200271782 - 5553000016683577;4507114470009;712173;010121;310121;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.96
	05-03-2018 SOLIDARNOST			
87	5620990001124724 200266595 - 5620990001124724;4400794240003;712173;010121;310121;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.92
	Budžetsko plaćanje			
88	5550000024414239 200225884 - 5550000024414239;4501337290004;712173;010121;310121;109;0000000;0000000000 /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	2.89
	POD DOP SA SOL			
89	5553000032825153 200238553 - 5553000032825153;4404160990005;712173;011220;311220;010;0000000;0000000000 /	INBLOK DOO	0.00	2.87
	POSEBAN DOP 12/20			
90	5540040030002422 200267027 - 5540040030002422;4508699540003;712173;011220;311220;012;0000000;0000000000 /	UD MARKOM	0.00	2.86
	Budžetsko plaćanje			
91	1990470004298603 200235499 - 1990470004298603;4218032600352;712173;010121;310121;107;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.84
	Budžetsko plaćanje			
92	1990470004298603 200235577 - 1990470004298603;4218032600174;712173;010121;310121;002;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.79
	Budžetsko plaćanje			
93	5721060001338310 200280871 - 5721060001338310;4510203320003;712173;010121;310121;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	2.74
	Budžetsko plaćanje			
94	5520040001139423 200237039 - 5520040001139423;4501496500001;712173;011220;311220;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	2.72
	Budžetsko plaćanje			
95	5675612500008736 200281150 - 5675612500008736;4510703480007;712173;011220;310121;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC	0.00	2.71
	Budžetsko plaćanje			
96	1990470004298603 200235579 - 1990470004298603;4218032600069;712173;010121;310121;097;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.70
	Budžetsko plaćanje			

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU

09.02.2021



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

6,957,445.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060000112826 200272331 - 5550060000112826;4400235180009;712173;011120;301120;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOPRINOSI ZA SOLIDARNOST 11/20	0.00	2.67
98	5514602259347516 200265773 - 5514602259347516;4510232000000;712173;010121;310121;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.67
99	5675412500028437 200279461 - 5675412500028437;4511026650002;712173;010121;310121;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje	0.00	2.65
100	5711000000042602 200236908 - 5711000000042602;4510744160009;712173;010121;310121;119;0000000;0000000000 /	Rostiljnicna-cevabdjzinica STOP Budžetsko plaćanje	0.00	2.62
101	5620098058328598 200280557 - 5620098058328598;4506451420009;712173;011220;311220;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC Budžetsko plaćanje	0.00	2.60
102	1415455320010774 200236569 - 1415455320010774;4510741810002;712173;010121;310121;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB Budžetsko plaćanje	0.00	2.60
103	5520001838425640 200236881 - 5520001838425640;4404362780002;712173;010121;310121;002;0000000;0000000000 /	DRINA RESOURCES DOO BANJA LUKA Budžetsko plaćanje	0.00	2.50
104	1610450028180089 200235916 - 1610450028180089;4500199260003;712173;010121;310121;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko plaćanje	0.00	2.44
105	5551000048543230 200272533 - 5551000048543230;4511393480008;712173;010121;310121;002;0000000; /	OMEGA ICT SOLUTIONS ZORAN VUJASIN S.P.BANJA LUKA doprimos solidarnosti 0,25%	0.00	2.35
106	1545602010183119 200236396 - 1545602010183119;4404294250008;712173;010121;310121;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budžetsko plaćanje	0.00	2.08
107	5540060001237750 200237646 - 5540060001237750;4509898360002;712173;011120;301120;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko plaćanje	0.00	1.95
108	5673431100061098 200247695 - 5673431100061098;4400317740002;712173;010121;310121;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko plaćanje	0.00	1.89
109	5672411100110813 200247711 - 5672411100110813;4404063950007;712173;010121;310121;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko plaćanje	0.00	1.75
110	5557000039425415 200180594 - 5557000039425415;4510705850006;712173;010121;310121;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED SOL	0.00	1.60
111	5520091533784283 200247141 - 5520091533784283;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
112	5672532500044489 200280476 - 5672532500044489;4510890810007;712173;010121;310121;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.56
113	5672532500042161 200280475 - 5672532500042161;4510591660007;712173;010121;310121;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.51
114	5553000038958172 200257583 - 5553000038958172;4510653280001;712173;010121;310121;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.50
115	5557000050451017 200226412 - 5557000050451017;4511562420001;712173;010121;310121;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	1.50
116	5540120080010283 200266758 - 5540120080010283;4510042560009;712173;010121;310121;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp Budžetsko plaćanje	0.00	1.49
117	5540120080013193 200247242 - 5540120080013193;4511106680000;712173;010121;310121;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko plaćanje	0.00	1.49
118	5722460000352817 200265675 - 5722460000352817;4400349510009;712173;010121;310121;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT Budžetsko plaćanje	0.00	1.41
119	5675612500002625 200247627 - 5675612500002625;4508834690002;712173;010121;310121;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC Budžetsko plaćanje	0.00	1.40
120	5550020015660182 200227662 - 5550020015660182;4402677350003;712173;011220;311220;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2020	0.00	1.38

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU

09.02.2021



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 6,957,445.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672531100017881 200280745 - 5672531100017881;4403632890003;712173;010121;310121;056;0000000;0000000000 /	BLISK DOO LAKTASI	0.00	1.36
122	5540020000065313 200267153 - 5540020000065313;4403143420002;712173;010121;310121;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.35
123	5557000025195709 200283690 - 5557000025195709;4506313110007;712173;010121;310121;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.34
124	5520001675289488 200279780 - 5520001675289488;4509872130009;712173;010820;310820;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUIŠKA 154RU	0.00	1.34
125	5675412500020289 200237605 - 5675412500020289;4509909580000;712173;010121;310121;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.32
126	5551000014537261 200277183 - 5551000014537261;4509067870004;712173;010121;310121;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	1.32
127	5553000049723038 200258226 - 5553000049723038;4511489910003;712173;010121;310121;027;0000000;0000000000 /	DONG LAI SHENGYI ZHENG SP DERVENTA	0.00	1.31
128	5510390001692272 200266383 - 5510390001692272;4504998800008;712173;010121;310121;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	1.30
129	5551000023121955 200257067 - 5551000023121955;4509692820007;712173;010121;310121;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	1.30
130	5550060046398316 200259671 - 5550060046398316;4507536110005;712173;010121;310121;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.30
131	5722160000124591 200265787 - 5722160000124591;4403370670007;712173;011220;311220;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.30
132	5520200001280647 200279770 - 5520200001280647;4500829380002;712173;010121;310121;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	1.30
133	5510390001196893 200280979 - 5510390001196893;4504281250003;712173;010121;310121;015;0000000;0000000000 /	KLAS SP	0.00	1.30
134	5559000040501821 200229483 - 5559000040501821;4404363080004;712173;010121;310121;002;0000000;0000000000 /	HEC DOO	0.00	1.30
135	5550010007208815 200234772 - 5550010007208815;4501310170007;712173;010121;310121;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.30
136	5674832500041755 200237606 - 5674832500041755;4511491220006;712173;010121;310121;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	1.30
137	5550100001208827 200250235 - 5550100001208827;4400500940002;712173;010121;310121;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.30
138	5553000050122581 200227620 - 5553000050122581;4509116910009;712173;010121;310121;027;0000000;0000000000 /	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA	0.00	1.30
139	5551000042329895 200249726 - 5551000042329895;4404237450009;712173;011220;311220;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA	0.00	1.30
140	5520001791141438 200266827 - 5520001791141438;4404297190006;712173;010121;310121;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK	0.00	1.30
141	5554000047409441 200272612 - 5554000047409441;4511322380002;712173;010121;310121;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	1.30
142	5551000038168595 200226845 - 5551000038168595;4502717140001;712173;010121;310121;002;0000000; /	KNEZ- KNEŽEVIĆ ANDELKO SP	0.00	1.23
143	5710100000104048 200280326 - 5710100000104048;4402829980008;712173;010221;280221;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA	0.00	1.18
144	5620030000337617 200266418 - 5620030000337617;4501136120003;712173;010121;090221;005;0000000;0000000000 /	ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJELJINA MAJEVIČKA 92 763	0.00	1.10

IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU

09.02.2021



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 6,957,445.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540010000134620 200247208 - 5540010000134620;4501276990008;712173;010121;310121;005;0000000;0000000000 /	Badem sreće UR Budžetsko plaćanje	0.00	1.10
146	5620030000285722 200279305 - 5620030000285722;4400427680005;712173;010121;310121;005;0000000;0000000000 /	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJE LJINA Budžetsko plaćanje	0.00	0.75
147	5674832500026235 200267098 - 5674832500026235;4510062750009;712173;010121;310121;088;0000000;0000000000 /	SALON NAMJESTA JA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	0.63
148	5620078163303163 200280573 - 5620078163303163;4511628890004;712173;090221;090221;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budžetsko plaćanje	0.00	0.45
149	5554000032707636 200272823 - 5554000032707636;4510236410008;712173;010121;310121;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI SOLID	0.00	0.30

UKUPAN PROMET 0.00 9,351.30

NOVO STANJE 6,966,797.02

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,966,797.02

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 09.02.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.481,32	5622104095998314 4401012920007	55500701034888784401012920007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-01034888-78 09.02.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.291,67	5622104095998344 4401012920007	55500701034888784401012920007078731101022028 02200020000000000000000000 787311 01/02/20 28/02/20 0000000 002 0000000000
161-000-02245100-03 09.02.21 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	2.135,48	5622104095979490 4401903920008	16100002245100034401903920008071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00003161-32 09.02.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	1.293,00	5622104095996174/0 4401338950003	2020/SS T JU FOND SOLIDARNOSTI ZA DIJAG. I LJI. DJECE 787311 01/01/20 31/12/20 0000000 102 0000000000
562-099-81466085-44 09.02.21 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA4401279920006	0,00	660,23	5622104095987413 4401279920006	DOPRINOSI SOLIDARNOST 712173 01/02/21 28/02/21 0000000 095 0000000000
161-045-00509900-27 09.02.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN4400974650005	0,00	409,45	5622104095965360 4400974650005	16104500509900274400974650005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
571-010-00002141-43 09.02.21 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	145,92	5622104096009541 4401470710003	57101000002141434401470710003071217301012131 012100200000009002005909 712173 01/01/21 31/01/21 0000000 002 9002005909
562-099-00003161-32 09.02.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	141,62	5622104096002653/0 4401338950003	OB/SS/01 T OBUST SOL 712173 01/01/21 31/01/21 0000000 102 0000000000
567-241-11000466-96 09.02.21 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 14402922500008	0,00	137,29	5622104095982081 4402922500008	56724111000466964402922500008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-81343718-48 09.02.21 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009	0,00	135,72	5622104095993020/0 4404066970009	SRED SOLIDARNOSTI 712173 09/02/21 09/02/21 0000000 005 0000000000
161-045-00015900-61 09.02.21 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	122,68	5622104095995475 4400829210005	16104500015900614400829210005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-030-00021380-25 09.02.21 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	0,00	117,80	5622104095965822 4402738670006	55203000021380254402738670006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-11001068-27 09.02.21 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000	0,00	107,52	5622104095982317 4400787540000	56716211001068274400787540000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-730-77561596-71 09.02.21 SINOHYDRO CORPORATION LIMITEDSVETOZARA MARK4404513150006	0,00	107,09	5622104095966591 4404513150006	33873077561596714404513150006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02243000-95 09.02.21 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005	0,00	93,60	5622104095994950 4404484380005	16100002243000954404484380005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-81260414-36 09.02.21 TAT-COM DOO SRBAC	0,00	91,27	5622104096012115 4403491970008	uplata sredstava solidarnosti za I 2021 712173 01/01/21 31/01/21 0000000 095 0000000000
562-010-81260414-36 09.02.21 TAT-COM DOO SRBAC	0,00	90,31	5622104096000137 4403491970008	uplata sredstava solidarnosti za XII 2020 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-80906348-88 09.02.21 URBIS CENTAR DOO BANJA LUKA	0,00	67,12	5622104096001076 4403168840006	poseban doprinos za solidarnost 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **09.02.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000341-74 09.02.21 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	62,84	5622104095982270 4400806430008	56716211000341744400806430008071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
571-010-00002605-09 09.02.21 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006	0,00	57,37	5622104095997487 4403265700006	57101000002605094403265700006071217301012131 01210020000000099999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
161-000-01243600-25 09.02.21 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001	0,00	54,66	5622104095965251 4402278650001	16100001243600254402278650001071217301012131 01210020000000099999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
555-007-00225014-44 09.02.21 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	52,49	5622104095982433 4402791130005	55500700225014444402791130005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91 09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	50,77	5622104095994937 124EI4200885910037	1610000107514914200885910037071217301012131 01210020000000099999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-099-00005789-05 09.02.21 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	50,30	5622104096006120/0 4401234580000	UPL POREZA SOLID. 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
571-010-00002300-51 09.02.21 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA. 4403698210003	0,00	49,58	5622104095965765 4403698210003	57101000002300514403698210003071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001934-27 09.02.21 TRGOVINSKA RADNJA BEBI SOP , VL GORDANA CISIC S 4503455480007	0,00	48,24	5622104096001821/0 4400543080007	DOPRINOS 712173 01/01/21 31/12/21 0000000 103 0000000000
551-018-00000570-08 09.02.21 KP KOMUNALAC AD SRBAC11 NOVEMBRA 2 SRBAC N 4401241790001	0,00	48,21	5622104095982934 4401241790001	55101800000570084401241790001071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-012-00003124-41 09.02.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	46,16	5622104095990285/0 4400543080007	Poseban doprinos za solidar, 01/21. 712173 01/01/21 31/01/21 0000000 088 0000000000
161-045-00629101-63 09.02.21 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	44,79	5622104095964823 4403355790004	16104500629101634403355790004071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
552-040-00002804-70 09.02.21 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006	0,00	44,59	5622104095996375 4400147050006	55204000002804704400147050006071217301012131 012102700000000120210000 712173 01/01/21 31/01/21 0000000 027 0120210000
161-045-00467100-96 09.02.21 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	42,62	5622104095995169 4402828740003	16104500467100964402828740003071217301012131 01210560000000000000002101 712173 01/01/21 31/01/21 0000000 056 0000002101
562-007-00002667-08 09.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	38,00	5622104095991309/0 4401491120001	sredstva solid 712173 09/02/21 09/02/21 0000000 009 0000000000
562-008-81106134-90 09.02.21 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002	0,00	36,40	5622104095979167/0 4403525200002	TAKSA 712173 09/02/21 09/02/21 0000000 069 0000000000
161-045-00384400-70 09.02.21 ZTR KLIMA HLADJENJE GAZIBEGOVIC JASSVETOSAVSK4506153080009	0,00	33,60	5622104095965180 4506153080009	16104500384400704506153080009071217301012131 12210640000000000000000000 712173 01/01/21 31/12/21 0000000 064 0000000000
562-099-00004570-73 09.02.21 CASOVNICAR ROGIC ROGIC BORISLAV S.P. BANJA LUKA4502367220007	0,00	32,76	5622104096003333/704 4502367220007	solidarnost 712173 01/01/21 31/12/21 0000000 002 0000000000
562-005-81497005-63 09.02.21 METALPROM NB D.O.O. KALENDEROVCI DONJI 12 DERV.4400179500003	0,00	31,48	5622104095991782 4400179500003	FOND ZA DJECU 712173 01/01/21 31/01/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 09.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	31,19	5622104095995293	33890022013206294200200670004071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-011-00001657-29 09.02.21 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE4501472400006	0,00	30,65	5622104095961314/0	TAKSA 712173 01/02/21 28/02/21 0000000 013 0000000000
161-000-00107514-91 09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	30,52	5622104095995337	16100000107514914200885910037071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
161-020-00558100-18 09.02.21 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	28,26	5622104095964877	16102000558100184401871460000071217301012131 012110700000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-012-00002931-38 09.02.21 ERMEX D.O.O. I. ILIDZA	0,00	27,22	5622104095990495	Doprinosi za solidarnost 4400510070006 712173 01/01/21 31/01/21 0000000 085 0000000000
562-099-80581139-89 09.02.21 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002	0,00	26,41	5622104095968797/0	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	25,85	5622104095995496	16100000107514914200885910037071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
338-900-22013206-29 09.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	24,64	5622104095995207	33890022013206294200200670004071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-011-80791170-55 09.02.21 VODOVOD UDRUZENJE GRADJANA GNIONICA GNIONIC.4403033590000	0,00	23,75	5622104096001831/0	dop za solidarnost 712173 01/01/20 31/12/20 0000000 064 0000000000
555-007-01034888-78 09.02.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	23,60	5622104095998179	55500701034888784401012920007071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-11000133-84 09.02.21 MM KONSTRUKTOR DOO PD GRADISKAVIDOVANSKA- 4402972600003	0,00	23,30	5622104095982302	56732311000133844402972600003071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-11001212-89 09.02.21 NORMATIV DOO BANJA LUKABANJA LUKABANJA LUKA4404507690007	0,00	23,16	5622104095967632	56724111001212894404507690007071217301012131 122100200000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-012-00000604-35 09.02.21 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.4400543240004	0,00	22,69	5622104095975942	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 088 9999999999
161-000-00298204-30 09.02.21 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	22,08	5622104096008242	16100000298204304401074280004071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
571-010-00002141-43 09.02.21 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA 4401575220001	0,00	21,96	5622104095997579	57101000002141434401575220001071217301012131 012100200000009002002724 712173 01/01/21 31/01/21 0000000 002 9002002724
555-900-00473484-69 09.02.21 HOTEL METOHIJA MILICA BUDALIC S.P. GACKO 4511312230002	0,00	20,80	5622104095998065	55590000473484694511312230002071217301012130 042103300000000000000000 712173 01/01/21 30/04/21 0000000 033 0000000000
562-005-81530001-15 09.02.21 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	20,64	5622104095992890/0	SREDSTVA SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000
562-007-00002854-29 09.02.21 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV.4501964290001	0,00	20,60	5622104095955007	0,25? na platu jan 2021. 712173 01/01/21 31/01/21 0000000 074 0

Izvjestaj o promjenama na racunu
na dan: 09.02.2021

Izvod: 29

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-46159001-48 09.02.21 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A	0,00	20,31	5622104095995149 4505957650006	19410646159001484505957650006071217301012131 03210020000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
554-006-00011770-28 09.02.21 Trgovina RATAR Nevena Stokic spDOBOJ	0,00	19,92	5622104095996603 4506622680004	55400600011770284506622680004071217301022131 12210280000000000000000000 712173 01/02/21 31/12/21 0000000 028 0000000000
562-099-00000629-62 09.02.21 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	19,88	5622104095979104 4401572040002	fond solidarnosti za 01/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81394217-65 09.02.21 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006	0,00	19,68	5622104095969199/0 4501179870006	DOP ZA SOLID. ZA 1-12/2021 712173 01/01/21 31/12/21 0000000 005 0000000000
551-450-22645545-78 09.02.21 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASR14510061860005	0,00	19,68	5622104095965692 4510061860005	55145022645545784510061860005071217301012130 06210050000000000000000000 712173 01/01/21 30/06/21 0000000 005 0000000000
338-900-22013206-29 09.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	19,42	5622104095995464 I4200200670004	33890022013206294200200670004071217301012131 0121089000000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
161-045-00576700-29 09.02.21 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	18,95	5622104095965420 4401190860000	16104500576700294401190860000071217301012131 01210670000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
555-008-01240230-50 09.02.21 MP GAMA DOO	0,00	18,70	5622104095998247 4400144620006	55500801240230504400144620006071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
572-276-00006139-26 09.02.21 BOBO GRAF D.O.O.,I.SARAJEVO, KARADJORDJEVA 21I. N.4404444590007	0,00	18,35	5622104096009668 N.4404444590007	57227600006139264404444590007071217301012131 01210880000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
567-241-11000734-68 09.02.21 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJA LUKA 4403898810005	0,00	18,30	5622104095997458 4403898810005	56724111000734684403898810005071217306012106 01210020000000000000000000 712173 06/01/21 06/01/21 0000000 002 0000000000
567-241-25000219-91 09.02.21 MIRJANA FRIZERSKA RADNJA VL BOROJEVIC MIRJANA 4508351030001	0,00	18,00	5622104095996701 4508351030001	56724125000219914508351030001071217301012131 12210560000000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
567-541-25000304-74 09.02.21 VAS DOM DAMIR MEHMEDAGIC SP DOBOJKRALJA ALEK4511201750007	0,00	18,00	5622104095998312 4511201750007	56754125000304744511201750007071217301012131 12210280000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
161-000-00107514-91 09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	17,66	5622104095995497 124EF4201101550001	16100000107514914201101550001071217301012131 0121085000000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-003-81390046-65 09.02.21 PREVOZNIK MILJANOVIC MOMIR ,S. P. UGLJEVIK KRALJ 4501354110001	0,00	17,50	5622104095961766/0 4501354110001	POS. DOP. ZA SOL. 712173 01/01/21 31/12/21 0000000 109 0000000000
161-000-00107514-91 09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	17,20	5622104095995076 124EF4201101550001	16100000107514914201101550001071217301012131 0121002000000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
552-000-18764528-41 09.02.21 DOGGY 3PBANJALUKAMAJKE JUGOVICA 30 BANJA LUK 4511094650002	0,00	17,04	5622104096009308 4511094650002	55200018764528414511094650002071217301012031 12200020000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
562-099-81266152-92 09.02.21 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI4403860500002	0,00	16,90	5622104096002953/0 SI4403860500002	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 102 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				
562-011-00001722-28 09.02.21 D.O.O. SATURN SAMAC	0,00	16,65	5622104095960836 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/01/21 31/01/21 0000000 013 0000000000
551-001-00025953-61 09.02.21 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA	0,00	16,32	5622104095965693 4505189900006	55100100025953614505189900006071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00017608-50 09.02.21 SZFR DIJANA VL.GLAMOCIC DIJANA ,KNEZEVO DUJKA	0,00	16,20	5622104095972563/0 4503023340000	solidarnost 712173 01/01/21 31/12/21 0000000 093 0000000000
562-099-80344970-11 09.02.21 SPORT SOP JOSO SP JOVICIC MILOS BANJA LUKA MLADI	0,00	16,08	5622104096003753/0 4506220530006	SOLIDARNOST ZA BOLESNU DJECU 712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-00016342-65 09.02.21 KUDRA SLAVOJKA KUDRA SP LAKTASI VELIKO BLASKO	0,00	16,00	5622104095961636/0 4508699890004	SOL ZA DIJAGNOSTIKU I LIJECENJE ZA 2021 712173 01/01/21 31/12/21 0000000 056 0000000000
567-162-11002220-63 09.02.21 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.	0,00	15,68	5622104095967703 4400793190002	56716211002220634400793190002071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-078-00026242-77 09.02.21 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	15,67	5622104095996584 4401945840004	55107800026242774401945840004071217301122031 122009900000000000000000 712173 01/12/20 31/12/20 0000000 099 0000000000
554-012-00300197-81 09.02.21 Zanatsko trgadnja SANJAHAN PIJESAK	0,00	15,60	5622104095966983 4508025400001	55401200300197814508025400001071217301012131 122104100000000000000000 712173 01/01/21 31/12/21 0000000 041 0000000000
562-009-81236137-69 09.02.21 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	15,60	5622104095986189/0 4403807440006	doprinos 712173 01/01/21 31/01/21 0000000 119 0000000000
567-343-25000093-30 09.02.21 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJI	0,00	15,60	5622104095997275 4501095420005	56734325000093304501095420005071217301012130 062100500000000000000000 712173 01/01/21 30/06/21 0000000 005 0000000000
562-099-81479770-20 09.02.21 BUTIK CARPE DIEM ZORANA MILOJEVIC S.P. TESLIC K/	0,00	15,60	5622104096002090/0 4510761170000	DOPRINOS 712173 01/01/21 31/12/21 0000000 103 0000000000
161-025-00332900-59 09.02.21 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	15,13	5622104095979471 4403384110004	16102500332900594403384110004071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-720-22048221-34 09.02.21 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB	0,00	14,93	5622104096009187 4404530320004	55172022048221344404530320004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
194-146-01089291-82 09.02.21 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	14,15	5622104095994922 4403466860001	19414601089291824403466860001071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
161-000-01734400-85 09.02.21 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448	0,00	13,88	5622104095964966 4404121400004	16100001734400854404121400004071217301012131 012106600000000000000000 712173 01/01/21 31/01/21 0000000 066 0000000000
161-045-00348700-82 09.02.21 DALAS STZR SP BANDIC BRANISLAVKA DOVOJVODE MI	0,00	13,63	5622104095995542 4500433040004	16104500348700824500433040004071217301122031 122002800000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
555-007-01034888-78 09.02.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	13,51	5622104095998178 4401012920007	55500701034888784401012920007071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-540-22000378-87 09.02.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,43	5622104096008028 4263235840001	33854022000378874263235840001071217301012131 012107400000001074110049 712173 01/01/21 31/01/21 0000000 074 1074110049

Izvjestaj o promjenama na racunu
na dan: 09.02.2021

Izvod: 29

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				
551-470-22065356-67 09.02.21 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	13,00	5622104095967204 4402979360008	55147022065356674402979360008071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-045-00666400-07 09.02.21 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	12,70	5622104095995275 4403493240007	16104500666400074403493240007071217301012131 01210640000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
161-000-00107514-91 09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,28	5622104095995018 124EI4200885910037	16100000107514914200885910037071217301012131 01210850000000099999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-005-00001155-83 09.02.21 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450	0,00	12,24	5622104095983672/0 E4400129310009	dop za sol 712173 01/11/20 30/11/20 0000000 010 0000000000
552-000-18554283-82 09.02.21 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	12,12	5622104095981896 4403417060008	55200018554283824403417060008071217301022128 02210950000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
161-020-00347700-39 09.02.21 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US	0,00	11,70	5622104095979832 4401396210001	16102000347700394401396210001071217301122031 12200690000000999999999999 712173 01/12/20 31/12/20 0000000 069 9999999999
562-099-00001367-79 09.02.21 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG	0,00	11,61	5622104096012800/0 4502413350000	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00004675-96 09.02.21 ELGRAD INZINJERING DOO DERVENTA	0,00	11,49	5622104096012629 4402064260001	Doprinos za solidarnost I/21 712173 01/01/21 31/01/21 0000000 027 0000000000
567-343-11000405-34 09.02.21 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	11,23	5622104095996932 4400397320009	56734311000405344400397320009071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-80716996-61 09.02.21 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	11,03	5622104095985978/0 4402912020008	dop za solidarnost 712173 01/01/21 31/01/21 0000000 074 0000000000
567-323-11000155-18 09.02.21 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI	0,00	11,03	5622104095996789 4402280390009	56732311000155184402280390009071217301012131 01270080000000000000000000 712173 01/01/21 31/01/27 0000000 008 0000000000
161-000-00107514-91 09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,73	5622104095995342 124EI4201101550001	16100000107514914201101550001071217301012131 01210110000000999999999999 712173 01/01/21 31/01/21 0000000 011 9999999999
194-106-00410001-02 09.02.21 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418	0,00	10,36	5622104096008267 Gradiska, 4510497130002	19410600410001024510497130002071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-321-25000173-92 09.02.21 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRADI	0,00	10,19	5622104096009658 4508992090004	56732125000173924508992090004071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81453087-44 09.02.21 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.	0,00	10,17	5622104095973510/669 4401520080006	solidranost 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00315012-03 09.02.21 PCI EXPRESS MILOS RIBIC SP PRIJEDOR	0,00	10,02	5622104095998321 4510182900004	55510000315012034510182900004071217301112031 01210740000000000000000000 712173 01/11/20 31/01/21 0000000 074 0000000000
161-045-00558800-88 09.02.21 AUTOSERVIS LUKIC DOO BRODSTADIONSKA BR 3574450	0,00	9,72	5622104095965304 4403070440000	16104500558800884403070440000071217301012130 06210100000000000000000000 712173 01/01/21 30/06/21 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.294.242,21	0,00	13.619,38		1.307.861,59

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,63	5622104095995010 124EI4200885910037	16100000107514914200885910037071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
562-005-80300237-09 09.02.21 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622104095993591 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 027 0000000000
161-000-00107514-91 09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,12	5622104095995539 124EI4201101550001	16100000107514914201101550001071217301012131 012107500000009999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
562-099-00011061-97 09.02.21 CUBIC PETROL DOO RIBNIK	0,00	9,10	5622104095951112 4401103050005	solidarnost doprinos 712173 01/11/20 30/11/20 0000000 050 0000000000
161-000-00107514-91 09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,93	5622104095995355 124EI4200824960007	16100000107514914200824960007071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-010-00002097-19 09.02.21 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA	0,00	8,90	5622104095990069/0 7 78400 4401047980002	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
161-000-00107514-91 09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,89	5622104095995341 124EI4201101550001	16100000107514914201101550001071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
567-553-25000083-52 09.02.21 ALEKSANDRIA VL. MIRJANA JACIMOVIC SP BRODBROD	0,00	8,78	5622104095982142 4507104160001	56755325000083524507104160001071217301012131 012101000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
567-323-11000690-62 09.02.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADISKA	0,00	8,74	5622104096009908 4401030150006	56732311000690624401030150006071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81136555-10 09.02.21 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	8,63	5622104095974024/0 14403600690002	dop. za solidarnost 712173 01/11/21 30/11/21 0000000 053 0000000000
572-296-00000167-84 09.02.21 GOGO VRANESEVIC GORAN SP, IVE ANDRICA	0,00	8,40	5622104095997134 51NOVI GI4508484260000	57229600000167844508484260000071217301012131 012101100000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
562-099-00001145-66 09.02.21 SPAS DOO BANJA LUKA VOZDOVACKA BB	0,00	8,40	5622104096001722/0 78000 BAN.4400947680008	upla solid za 1-6/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81243664-44 09.02.21 LABOR DOO BANJA LUKA	0,00	8,36	5622104095988749 4403812790007	Uplata u fond solidarnosti za LD 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
552-030-00018889-29 09.02.21 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	8,15	5622104095966536 4503524550004	55203000018889294503524550004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80893428-48 09.02.21 PPA D.O.O. GUNDULI? X416?EVA 86 BANJALUIKA,	0,00	8,04	5622104095994353 78000 4403162560001	DOPRINOS SOLIDARNOSTI 712173 01/01/21 30/06/21 0000000 002 0000000000
567-253-25000236-34 09.02.21 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK	0,00	8,03	5622104096010047 4509353290007	56725325000236344509353290007071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-80364452-56 09.02.21 VOJVODINA KLAS SVJETLANOVIC ANDJELKO I PERIC	0,00	7,99	5622104095963131/0 NI4506365420004	dop solidarnosti 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000673-87 09.02.21 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKAMIL	0,00	7,98	5622104095967674 4509287050008	56724125000673874509287050008071217301012131 062100200000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 29

na dan: 09.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001137-23 09.02.21 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,96	5622104096009749 4404413010002	56724111001137234404413010002071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-00002802-40 09.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	7,90	562210409599057/0 4400529680000	01/21 FOND SOLID MILEVA K 712173 01/01/21 31/01/21 0000000 046 0000000000
562-006-00002802-40 09.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	7,90	5622104096005619/708 4400529680000	01/21 T FOND SOLIS MILEVA K 712173 01/01/21 31/01/21 0000000 046 0000000000
567-541-11000091-04 09.02.21 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC	0,00	7,89	5622104096009812 4402742600004	56754111000091044402742600004071217301012131 012110300000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
161-000-00107514-91 09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,86	5622104095995419 124E14200824960007	16100000107514914200824960007071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-005-81072629-66 09.02.21 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.	0,00	7,86	5622104096011446/0 14507358770004	DOP.ZA SOLIDARNOST ZA 01-06/2021 712173 01/01/21 30/06/21 0000000 028 0000000000
551-450-22140233-98 09.02.21 AFRODITA SP IRENA MITROVIC BRATUNACGAVRILA PR	0,00	7,80	5622104095965695 4510217460002	55145022140233984510217460002071217301072031 122001500000000000000000 712173 01/07/20 31/12/20 0000000 015 0000000000
562-005-80359427-46 09.02.21 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN	0,00	7,80	5622104095960545 4402676620007	Poseban doprinos za dijagnosticiranje i liječenje djece za liječenje bolesne djece u inostranstvu 712173 01/01/21 30/06/21 0000000 028 0000000000
562-099-00001570-52 09.02.21 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA	0,00	7,78	5622104096006313/0 44401104020002	712173 01/07/20 31/12/20 0000000 002 0000000000
161-000-01368900-97 09.02.21 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I	0,00	7,66	5622104095965305 4509487490002	16100001368900974509487490002071217301012131 012101000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-80946782-36 09.02.21 ZU DR SAJINOVIC BANJA LUKA	0,00	7,64	5622104096003809 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
161-145-00003693-63 09.02.21 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S	0,00	7,49	5622104095995164 4940066030005	16114500003693634940066030005071217301012131 0121002000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
562-010-81335343-95 09.02.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA	0,00	7,31	5622104095988824/0 4404038760007	dopr solid 712173 01/01/21 31/01/21 0000000 008 0000000000
554-009-00011254-71 09.02.21 JU KSC ModricaModricaModrica	0,00	7,24	5622104095996446 4400184760005	55400900011254714400184760005071217309022109 022106400000000000000000 712173 09/02/21 09/02/21 0000000 064 0000000000
562-099-81186236-56 09.02.21 MVA-PAP DOO BANJA LUKA	0,00	7,15	5622104095992557 4403703070002	doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00003705-96 09.02.21 NSK KOMERC DOO KALENDEROVCI GORNJI KALENDER	0,00	7,00	5622104095992231/0 4400145350002	SOL FOND 712173 01/01/21 31/01/21 0000000 027 0000000000
194-106-56826001-27 09.02.21 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	6,90	5622104095994903 4403018950008	19410656826001274403018950008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-463-25000288-64 09.02.21 RIBNJAK RADISA TRIVICEVIC SP DONJI STRPCI PRNJAV	0,00	6,88	5622104095997016 4509993860004	56746325000288644509993860004071217301022029 022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-002-81272492-84 09.02.21 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	6,84	5622104096001997 4403896010001	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				
555-007-00518577-18 09.02.21 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	6,76	5622104095967141 4508261470002	55500700518577184508261470002071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00000065-55 09.02.21 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006	0,00	6,73	5622104095961142/0	dopr solid 712173 01/01/21 31/01/21 0000000 010 0000000000
555-007-00518577-18 09.02.21 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	6,66	5622104095965615 4508261470002	55500700518577184508261470002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00017090-52 09.02.21 ZELJIC KOMERC DOO CELINAC	0,00	6,65	5622104095974464 4402179240004	Sredstva solidarnosti 01/21 712173 01/01/21 31/01/21 0000000 025 0000000000
551-460-22064224-73 09.02.21 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	6,57	5622104095981814 4403513880008	55146022064224734403513880008071217301012131 01210130000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
567-570-11000009-90 09.02.21 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	6,40	5622104095996921 4403656130000	56757011000009904403656130000071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
338-900-22013206-29 09.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200200670004	0,00	6,05	5622104095995206 44200200670004	33890022013206294200200670004071217301012131 01211070000000999999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
562-099-81063368-60 09.02.21 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	5,98	5622104095972859 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
567-363-25000596-63 09.02.21 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	5,85	5622104096009586 4510983150007	56736325000596634510983150007071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-011-81066562-28 09.02.21 ABC TECHNIK D.O.O. SAMAC	0,00	5,58	5622104095972860 4403359600005	Sredstva solidarnosti RS XI/20 712173 01/11/20 30/11/20 0000000 013 0000000000
562-099-00006516-55 09.02.21 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA	0,00	5,53	5622104095969753/0 4401154040004	11/20 DOP.SOLID.ZA DJECU 712173 01/11/20 30/11/20 0000000 002 0000000000
572-206-00002275-13 09.02.21 NM RED D.O.O., NIKOLE TESLE 22LAKTASILAKTASI	0,00	5,50	5622104096009936 4404373630002	57220600002275134404373630002071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-012-81494049-52 09.02.21 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	5,47	5622104095970404 4404373120004	doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 088 0000000000
562-099-00004483-43 09.02.21 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	5,47	5622104095986468/0 4502298310007	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
572-266-00008809-72 09.02.21 EKO SIROVINA NS DOOBISTRICA BB PRIJEDORBISTRICA 4404544970001	0,00	5,40	5622104095997226 4404544970001	57226600008809724404544970001071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-336-00001919-46 09.02.21 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST 4404132510006	0,00	5,34	5622104096009578 4404132510006	57233600001919464404132510006071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
572-206-00001581-58 09.02.21 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA 4506167030004	0,00	5,24	5622104095996988 4506167030004	57220600001581584506167030004071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-343-25000114-64 09.02.21 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN 4505480740008	0,00	5,20	5622104096009650 4505480740008	56734325000114644505480740008071217301012131 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				
567-343-11000673-06	0,00	5,20	5622104095967557	5673431100067306440419990009071217301012109
09.02.21 BARBOSA DOO BIJELJINABIJELJINABIJELJINA		4404419990009		02210050000000000000000000
				712173 01/01/21 09/02/21 0000000 005 0000000000
562-007-81178051-19	0,00	4,90	5622104095967949/0	DOPRINOS 07/20
09.02.21 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001				712173 01/07/20 31/07/20 0000000 135 9117000258
194-001-62818001-71	0,00	4,75	5622104095979634	19400162818001714200855680029071217301012131
09.02.21 ICMPALIPASINA?45A 71000 SARAJEVO		4200855680029		0121002000000009072015291
				712173 01/01/21 31/01/21 0000000 002 9072015291
194-001-62818001-71	0,00	4,75	5622104095979631	19400162818001714200855680029071217301012131
09.02.21 ICMPALIPASINA?45A 71000 SARAJEVO		4200855680029		0121002000000009002133511
				712173 01/01/21 31/01/21 0000000 002 9002133511
338-900-22013206-29	0,00	4,69	5622104095995203	33890022013206294200200670004071217301012131
09.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				01210610000000999999999999
				712173 01/01/21 31/01/21 0000000 061 9999999999
194-146-01189071-84	0,00	4,61	5622104095979668	19414601189071844508804510000071217301012131
09.02.21 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000				01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000083-51	0,00	4,60	5622104095969960/666	solidarnost
09.02.21 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUK.4502469140008				712173 01/01/21 31/01/21 0000000 002 0000000000
552-008-00016003-65	0,00	4,48	5622104095996471	55200800016003654401289050000071217301092030
09.02.21 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC053430022 4401289050000				09201030000000000000712173
				712173 01/09/20 30/09/20 0000000 103 0000712173
552-008-00016003-65	0,00	4,48	5622104095996488	55200800016003654401289050000071217301092030
09.02.21 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC053430022 4401289050000				09201030000000000000712173
				712173 01/09/20 30/09/20 0000000 103 0000712173
161-000-01817000-23	0,00	4,36	5622104095979980	16100001817000234404185120005071217301012131
09.02.21 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA\4404185120005				01210270000000000000000000
				712173 01/01/21 31/01/21 0000000 027 0000000000
161-000-00107514-91	0,00	4,29	5622104095995484	16100000107514914200885910037071217301012131
09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				01210560000000999999999999
				712173 01/01/21 31/01/21 0000000 056 9999999999
161-000-00107514-91	0,00	4,23	5622104095995532	16100000107514914200885910037071217301012131
09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				01210670000000999999999999
				712173 01/01/21 31/01/21 0000000 067 9999999999
562-011-81317665-21	0,00	4,22	5622104095961798/0	TAKSA
09.02.21 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O\4509787610000				712173 01/02/21 28/02/21 0000000 013 0000000000
567-323-11000690-62	0,00	4,22	5622104096009907	56732311000690624401030150006071217301012131
09.02.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI\4401030150006				01210080000000000000000000
				712173 01/01/21 31/01/21 0000000 008 0000000000
567-162-11000002-24	0,00	4,20	5622104096009745	56716211000002244402151740001071217301012131
09.02.21 GUMI-CENTAR DOO BANJA LUKABANJA LUKABANJA LU4402151740001				01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00004073-59	0,00	4,14	5622104096000794/0	DOPR SOLID
09.02.21 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD B4500508580000				712173 01/01/21 31/01/21 0000000 010 0000000000
562-002-80286686-69	0,00	4,08	5622104095990603/0	pos dopr za solid.01-03/21
09.02.21 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000				712173 01/01/21 31/03/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.294.242,21	0,00	13.619,38		1.307.861,59

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,08	5622104095995534 124E14200885910037	16100000107514914200885910037071217301012131 0121074000000009999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
562-007-00002667-08 09.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	4,06	5622104095988292/0 4401491120001	solidarnost 712173 09/02/21 09/02/21 0000000 009 0000000000
562-009-81238947-78 09.02.21 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	0,00	4,04	5622104095985181/0 4403807440006	doprinos 712173 01/01/21 31/01/21 0000000 119 0000000000
571-200-0000600-12 09.02.21 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI	0,00	4,04	5622104095982536 4509855630006	57120000000600124509855630006071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-336-00001567-35 09.02.21 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF	0,00	4,03	5622104095996962 4504058340009	57233600001567354504058340009071217301012131 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
551-059-00015190-20 09.02.21 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	4,01	5622104095982868 4402501150008	55105900015190204402501150008071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-106-00006668-76 09.02.21 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	4,00	5622104096009451 4508420880004	57210600006668764508420880004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000954-20 09.02.21 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA LUKA	0,00	4,00	5622104095982357 4508121200005	56724125000954204508121200005071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00509000-11 09.02.21 KALIMERO 3S TR VL MIHALJCIC SPOMENKNJEGOSEVA I	0,00	4,00	5622104095965417 4507146750003	16104500509000114507146750003071217301012131 012101300000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
562-005-80740271-77 09.02.21 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA	0,00	3,99	5622104095988631/0 4507139030003	SOLIDARNOST 1/21 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-81466133-94 09.02.21 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI P	0,00	3,93	5622104095963520/0 4404309620001	uzplata za fond solidarnosti 01/21 712173 01/01/21 31/01/21 0000000 067 0000000000
572-246-00007072-55 09.02.21 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJEV	0,00	3,90	5622104096009503 4511008910005	57224600007072554511008910005071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-012-00006602-54 09.02.21 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	3,90	5622104095982728 4401131850009	55101200006602544401131850009071217301122031 122005300000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
554-001-00001808-89 09.02.21 Ivana-J trgovinska radnjaBijeljina	0,00	3,90	5622104095982653 4501044780007	55400100001808894501044780007071217301012131 032100500000000000000000 712173 01/01/21 31/03/21 0000000 005 0000000000
562-003-81523800-92 09.02.21 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	3,90	5622104096002430 4404376060002	Poseban doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-81494066-52 09.02.21 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR	0,00	3,90	5622104095977210/0 4510837170004	DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81232726-72 09.02.21 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	3,74	5622104095984932/0 4507456350005	SR SOL 712173 09/02/21 09/02/21 0000000 053 0000000000
562-099-80633280-30 09.02.21 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,73	5622104095990805/0 4506586860009	SOLIDARNOST 01/2021 712173 01/01/21 31/01/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-540-22000378-87 09.02.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	3,69	5622104096008027	33854022000378874263235840001071217301012131 0121095000000005082005012 712173 01/01/21 31/01/21 0000000 095 5082005012
567-553-11000016-29 09.02.21 M M DOO BRODBRODBROD	0,00	3,65	5622104095998445 4402989910006	56755311000016294402989910006071217301012131 01210100000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
194-111-72561001-26 09.02.21 POLE-EXTRA DOOSTJEPANA RADICA BB 72290 NOVI TR	0,00	3,56	5622104095979659 4236407750037	19411172561001264236407750037071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-018-00013399-15 09.02.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	3,49	5622104095996386 4505396010002	55201800013399154505396010002071217301122031 12201130000000000000000000 712173 01/12/20 31/12/20 0000000 113 0000000000
554-006-00011770-28 09.02.21 Trgovina RATAR Nevena Stokic spDOBOJ	0,00	3,40	5622104095996611 4506622680004	55400600011770284506622680004071217301012131 01210280000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
567-241-11001246-84 09.02.21 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B	0,00	3,37	5622104095967754 4404547560009	56724111001246844404547560009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00280715-74 09.02.21 HANIOZA MIJIC MLADEN SP BANJALUKA	0,00	3,36	5622104095965630 4509953990002	55510000280715744509953990002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-400-00381104-39 09.02.21 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	3,33	5622104095966902 4510617130001	55540000381104394510617130001071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
194-106-89745001-85 09.02.21 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORN	0,00	3,31	5622104095979589 4509417010003	19410689745001854509417010003071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 09.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKAT	0,00	3,26	5622104095995296 I4200200670004	33890022013206294200200670004071217301012131 01210780000000099999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
567-363-11000117-15 09.02.21 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,25	5622104095997548 4402966460003	56736311000117154402966460003071217301012131 0121074000000009074075996 712173 01/01/21 31/01/21 0000000 074 9074075996
562-099-81615791-36 09.02.21 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC	0,00	3,21	5622104095993350/0 4511526460005	DOPR ZA SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00004003-24 09.02.21 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVO	0,00	3,16	5622104095962810/0 4502870250002	sol 01 21 712173 01/01/21 31/01/21 0000000 008 0000000000
161-045-00198700-02 09.02.21 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 2267	0,00	3,10	5622104095965069 4504782890002	16104500198700024504782890002071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-006-00020566-54 09.02.21 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678	0,00	3,05	5622104095996299 4401869210004	55200600020566544401869210004071217301012131 01210690000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-099-81608871-38 09.02.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,05	5622104095961530 4404609180003	Uplata doprinosa za solidarnost 0,25% na neto za I/2021 712173 01/01/21 31/01/21 0000000 067 0000000000
562-005-00000014-14 09.02.21 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR	0,00	3,05	5622104096011587/0 4400031340007	SREDSTVA SOLIDARNOSTI ZA I/2021 712173 09/02/21 09/02/21 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000282-81	0,00	3,05	5622104095988113/0	doprinos
09.02.21 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/01/21 31/01/21 0000000 119 0000000000
161-000-00107514-91	0,00	3,05	5622104095995077	16100000107514914200885910037071217301012131
09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
567-321-25000140-94	0,00	3,01	5622104095996847	56732125000140944507640280001071217301012131
09.02.21 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA			4507640280001	012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00015953-68	0,00	3,01	5622104095975071	ZA LIJEC DJECE 1/21
09.02.21 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN			4504789040004	712173 01/01/21 31/01/21 0000000 053 0000000000
567-241-25000932-86	0,00	3,00	5622104096009977	56724125000932864506108700004071217301012131
09.02.21 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA			114506108700004	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001671-40	0,00	3,00	5622104095998922/0	1/21 DOP.ZA SOLID.
09.02.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,99	5622104095994938	16100000107514914201101550001071217301012131
09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201101550001	012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-099-80671334-37	0,00	2,99	5622104095994152	FOND SOLIDARNOSTI 12/20
09.02.21 EM-DE TODORCEVIC MILAN SP BANJA LUKA			4506786100009	712173 01/12/20 31/12/20 0000000 002 0000000000
551-040-00012037-31	0,00	2,95	5622104095982591	55104000012037314502322390009071217301012131
09.02.21 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2			4502322390009	122100200000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,95	5622104095995421	16100000107514914200885910037071217301012131
09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	012105000000009999999999 712173 01/01/21 31/01/21 0000000 050 9999999999
338-900-22013206-29	0,00	2,93	5622104095995301	33890022013206294200200670004071217301012131
09.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	012109100000009999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
562-011-00000577-68	0,00	2,91	5622104095968104/0	doprinos zarade
09.02.21 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448			(4400182040005	712173 01/01/21 31/01/21 0000000 064 0000000000
552-018-00013399-15	0,00	2,87	5622104096009266	55201800013399154505396010002071217301122031
09.02.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B			BVIS4505396010002	122011300000000000000000 712173 01/12/20 31/12/20 0000000 113 0000000000
555-400-00092929-03	0,00	2,82	5622104095966787	55540000092929034508852910001071217301012131
09.02.21 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK			RACI4508852910001	012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
551-310-11305427-80	0,00	2,80	5622104096009259	55131011305427804500764580009071217301012131
09.02.21 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN			4500764580009	012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-012-00003124-41	0,00	2,79	5622104095990188/0	Poseban doprinos za solid. 01/21 Pandurevic Tanja
09.02.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/01/21 31/01/21 0000000 088 0000000000
562-099-00016226-25	0,00	2,77	5622104096002186/0	01/21 FOND SOLID.
09.02.21 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG			4502704910002	712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00002268-39	0,00	2,77	5622104096006499/0	poseban dopr. za solidarnost 01/21
09.02.21 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV			4500655960004	712173 01/01/21 31/01/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **09.02.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
562-099-81618405-51	0,00	2,76	5622104096011813/0	FOND SOLIDA
09.02.21 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D		4511565520007	712173	01/12/20 31/12/20 0000000 008 0000000000
562-099-81443055-70	0,00	2,75	5622104095963951/0	SOLIDARNOST
09.02.21 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1		78 4510325190003	712173	01/01/21 31/01/21 0000000 002 0000000000
562-005-00003326-69	0,00	2,74	5622104095962787/0	sol fond
09.02.21 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK		4500598710004	712173	01/12/20 31/12/20 0000000 027 0000000000
554-006-00012231-03	0,00	2,74	5622104095996521	55400600012231034508980160007071217301072031
09.02.21 JAVNI PREVOZ VASILJ Savo VspCEROVICA		4508980160007	712173	01/07/20 31/12/20 0000000 138 0000000000
572-256-00002018-80	0,00	2,72	5622104095998492	57225600002018804509664020003071217301012131
09.02.21 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L		4509664020003	712173	01/01/21 31/01/21 0000000 028 0000012021
555-300-00085796-15	0,00	2,72	5622104095997990	55530000085796154508843500003071217301012131
09.02.21 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA		4508843500003	712173	01/01/21 31/01/21 0000000 027 0000000000
562-099-00016226-25	0,00	2,71	5622104096001592/0	12/20 FOND SOLID.
09.02.21 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG		4502704910002	712173	01/12/20 31/12/20 0000000 002 0000000000
551-033-00010263-70	0,00	2,70	5622104096009127	55103300010263704502833300008071217301012131
09.02.21 ADVOKAT BLAGOJEVIC DRAGANAVIDOVANSKA BB G		4502833300008	712173	01/01/21 31/01/21 0000000 008 0000000000
567-323-11000023-26	0,00	2,69	5622104096009797	56732311000023264402117720000071217301012131
09.02.21 RZ-B?H DOO GRADISKAGRADISKAGRADISKA		4402117720000	712173	01/01/21 31/01/21 0000000 008 0000000000
562-007-00004285-04	0,00	2,69	5622104095972782/0	12/20 SRED SOLID
09.02.21 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED		4504200190001	712173	01/12/20 31/12/20 0000000 074 0000000000
551-470-22303223-95	0,00	2,68	5622104095997709	55147022303223954404210170004071217301012131
09.02.21 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAE		4404210170004	712173	01/01/21 31/01/21 0000000 008 0000000000
562-002-81334510-76	0,00	2,66	5622104096013061	Poseban doprinos za solidarnost 01/21
09.02.21 OBRADOVIC TRANSPORTI DOO		4404034260000	712173	01/01/21 31/01/21 0000000 075 0000000000
562-099-81248020-71	0,00	2,65	5622104095987883/682	solidarnost
09.02.21 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK		4403831660009	712173	01/01/21 31/01/21 0000000 002 0000000000
554-001-00003996-24	0,00	2,65	5622104095996406	55400100003996244507373140009071217301022128
09.02.21 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA		4507373140009	712173	01/02/21 28/02/21 0000000 005 0000000000
562-012-00000008-77	0,00	2,64	5622104095988122/0	Poseban doprinos za solidarnost
09.02.21 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND		4400508840007	712173	01/01/21 31/01/21 0000000 085 0000000000
555-007-00200330-85	0,00	2,64	5622104095998182	55500700200330854400687590000071217301012131
09.02.21 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR		4400687590000	712173	01/01/21 31/01/21 0000000 074 0000000000
567-162-25002772-86	0,00	2,63	5622104095967514	56716225002772864502626930000071217301012131
09.02.21 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN		4502626930000	712173	01/01/21 31/01/21 0000000 002 0000000000
554-006-00012506-51	0,00	2,62	5622104095967098	55400600012506514510911670006071217301012131
09.02.21 Gradnja AREL Elvedin Mesic sp DoboDoboj		4510911670006	712173	01/01/21 31/01/21 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 29

na dan: 09.02.2021

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				
571-060-00000621-19 09.02.21 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	2,62	5622104095997509	57106000000621194404375840004071217301012131 01210670000000000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
572-106-00001476-35 09.02.21 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004	0,00	2,62	5622104095996800	57210600001476354403547600004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00223900-62 09.02.21 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	2,62	5622104095965140	16104500223900624505057660006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22700863-53 09.02.21 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	2,61	5622104095965687	55172022700863534510509910009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-483-25000230-34 09.02.21 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	2,61	5622104095967452	56748325000230344501504020006071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
562-099-81318400-03 09.02.21 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIF4403994450001	0,00	2,61	5622104095978359/0	DOP ZA SOL 712173 01/01/21 31/01/21 0000000 050 0000000000
562-009-00000940-47 09.02.21 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003	0,00	2,61	5622104095987325/0	solidarnost 712173 01/01/21 31/01/21 0000000 015 0000000000
562-099-00003408-67 09.02.21 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR4503147230008	0,00	2,60	5622104095955809/0	UPLATA FONDU SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 067 0000000000
554-012-00000344-62 09.02.21 TR VERICA Sinisa Cuturic spZvornik	0,00	2,60	5622104095966975 4510821840000	55401200000344624510821840000071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
194-106-64478001-47 09.02.21 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU 4506629340004	0,00	2,60	5622104095966383	19410664478001474506629340004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00001693-67 09.02.21 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 7844401036350007	0,00	2,60	5622104095954574/0	dop solid 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81616887-46 09.02.21 CAFFE BAR VICTORY, MILE SUKALO SP SRBAC DANKA 14511547540009	0,00	2,60	5622104095954769/0	FOND 712173 01/01/21 31/01/21 0000000 095 0000000000
562-012-81568663-86 09.02.21 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC4511276760008	0,00	2,60	5622104095978750/676	SOLIDARNOST 712173 09/02/21 09/02/21 0000000 094 0000000000
567-483-11000217-43 09.02.21 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCN4404158150008	0,00	2,60	5622104095982280	56748311000217434404158150008071217309022109 02210850000000000000000000000000 712173 09/02/21 09/02/21 0000000 085 0000000000
554-001-00001928-20 09.02.21 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,60	5622104095982763 4500992610007	55400100001928204500992610007071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00709701-84 09.02.21 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002	0,00	2,60	5622104096008099	16104500709701844403621690002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000755-35 09.02.21 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB4509448830009	0,00	2,60	5622104095997820	56724125000755354509448830009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01451100-71 09.02.21 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI 4403943890007	0,00	2,60	5622104095995529	16100001451100714403943890007071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 29

na dan: 09.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002303-34	0,00	2,60	5622104096011352/0	SRED.SOLIDARNOSTI 12-2020
09.02.21 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOTC			4500451960005	712173 01/12/20 31/12/20 0000000 028 0000000000
562-005-80946096-07	0,00	2,60	5622104095993922/0	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
09.02.21 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO			4500726220007	712173 01/01/21 31/01/21 0000000 038 0000000000
567-323-11000084-37	0,00	2,50	5622104095967687	56732311000084374402596600005071217301092030
09.02.21 GAMA BUSINESS CORPORATION DOO GRADISKA, AVDE			4402596600005	09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-323-11000084-37	0,00	2,50	5622104095967686	56732311000084374402596600005071217301052031
09.02.21 GAMA BUSINESS CORPORATION DOO GRADISKA, AVDE			4402596600005	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-323-11000084-37	0,00	2,50	5622104095967677	56732311000084374402596600005071217301102031
09.02.21 GAMA BUSINESS CORPORATION DOO GRADISKA, AVDE			4402596600005	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81090936-97	0,00	2,50	5622104095973211	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE
09.02.21 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD			4508472090001	U INOSTRANSTVU ZA 01/2021 712173 01/01/21 31/01/21 0000000 067 0000000000
552-000-18781131-90	0,00	2,49	5622104095981885	55200018781131904511127760003071217301012131
09.02.21 PANCO MLADEN PANIC SP MODRICABILECKA 49MODRI			4511127760003	01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-00003161-32	0,00	2,44	5622104096002708/0	O/SS/B T OBUST SOL. REF. BOLOV.
09.02.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401338950003	712173 01/01/21 31/01/21 0000000 102 0000000000
562-003-00002667-10	0,00	2,41	5622104095993134/0	solid
09.02.21 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF			4400377210002	712173 09/02/21 09/02/21 0000000 005 0000000000
161-045-00724500-16	0,00	2,38	5622104095994799	16104500724500164200578660058071217301012131
09.02.21 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			4200578660058	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
551-450-22289289-03	0,00	2,36	5622104095981762	55145022289289034510168070007071217301122031
09.02.21 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2-4510168070007				12201090000000000000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
338-540-22000378-87	0,00	2,24	5622104096008025	33854022000378874263235840001071217301012131
09.02.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	012108100000005019005536 712173 01/01/21 31/01/21 0000000 081 5019005536
161-000-00107514-91	0,00	2,19	5622104095995489	16100000107514914200885910037071217301012131
09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200885910037	01210910000000999999999999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
567-241-25001823-32	0,00	2,17	5622104095997913	56724125001823324511592090006071217309022109
09.02.21 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAE			4511592090006	02210020000000000000000000000000 712173 09/02/21 09/02/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,16	5622104095995478	16100000107514914200885910037071217301012131
09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200885910037	01210310000000999999999999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
161-000-00107514-91	0,00	2,16	5622104095995343	16100000107514914200885910037071217301012131
09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200885910037	01211130000000999999999999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
161-000-00107514-91	0,00	2,14	5622104095995418	16100000107514914200885910037071217301012131
09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200885910037	01210080000000999999999999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81422050-81	0,00	2,13	5622104096000576/0	UP DOPRINOSA SOLID
09.02.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4401512140008	712173 01/11/20 30/11/20 0000000 135 0000000000
161-000-00107514-91	0,00	2,11	5622104095995414	16100000107514914200885910037071217301012131
09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/01/21 31/01/21 0000000 075 9999999999
338-900-22013206-29	0,00	2,09	5622104095995292	33890022013206294200200670004071217301012131
09.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	712173 01/01/21 31/01/21 0000000 094 9999999999
551-710-22539924-09	0,00	2,08	5622104095966940	551710225399240944403435390007071217301012131
09.02.21 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP			A4403435390007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00002164-16	0,00	2,04	5622104095976278/0	POS DOP ZA SOL NA NETOMPLATE
09.02.21 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	712173 01/02/21 28/02/21 0000000 056 0000000000
567-301-25000198-27	0,00	2,01	5622104095997080	56730125000198274509298330002071217301122031
09.02.21 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA			I4509298330002	712173 01/12/20 31/12/20 0000000 007 0000000000
567-343-25000538-53	0,00	2,00	5622104096009807	56734325000538534509990500007071217301012131
09.02.21 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJEL			J4509990500007	712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-11000751-17	0,00	2,00	5622104095982276	56724111000751174403925640001071217309022109
09.02.21 PU BAJKA BANJA LUKABANJA LUKABANJA LUKA			4403925640001	712173 09/02/21 09/02/21 0000000 002 0000000000
554-006-00012232-97	0,00	1,97	5622104095982627	55400600012232974508984070002071217301122031
09.02.21 TRGOVINA GOGA Mensura Alicic spDobDoboj			4508984070002	712173 01/12/20 31/12/20 0000000 028 0000000000
199-563-00213802-39	0,00	1,96	5622104095995409	19956300213802394403927770000071217301012131
09.02.21 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI			4403927770000	712173 01/01/21 31/01/21 0000000 002 0000000000
551-059-00015122-30	0,00	1,95	5622104095965566	55105900015122304501987230006071217301012131
09.02.21 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE			4501987230006	712173 01/01/21 31/01/21 0000000 074 0000000000
552-000-17095188-48	0,00	1,95	5622104095996312	55200017095188484510097110002071217309022109
09.02.21 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK			4510097110002	712173 09/02/21 09/02/21 0000000 069 0000000000
567-441-25000174-29	0,00	1,95	5622104095982170	56744125000174294509901170007071217301012131
09.02.21 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI			4509901170007	712173 01/01/21 31/01/21 0000000 061 0000000000
552-000-00003697-30	0,00	1,95	5622104095982856	55200000003697304502707690003071217301012131
09.02.21 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI			4502707690003	712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91	0,00	1,94	5622104095995416	16100000107514914200885910037071217301012131
09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/01/21 31/01/21 0000000 007 9999999999
161-000-00107514-91	0,00	1,90	5622104095995415	16100000107514914200885910037071217301012131
09.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/01/21 31/01/21 0000000 095 9999999999
554-008-00011386-15	0,00	1,87	5622104095982635	55400800011386154511289230008071217301012131
09.02.21 TZR DEJO COLOR Suzana Mitric sp BrBrod			4511289230008	712173 01/01/21 31/01/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81452416-64 09.02.21 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000	0,00	1,85	5622104095962505	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/01/21 31/01/21 0000000 064 0000000000
562-007-81422050-81 09.02.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008	0,00	1,76	5622104096004753/0	UP DOP I SOLID 712173 01/12/20 31/12/20 0000000 135 0000000000
567-483-25000236-16 09.02.21 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	1,75	5622104095998370	56748325000236164509796010007071217301012131 012108800000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
554-010-00011218-33 09.02.21 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,67	5622104096009309 4402908420000	55401000011218334402908420000071217301112030 112001300000000000000000 712173 01/11/20 30/11/20 0000000 013 0000000000
562-099-80639710-43 09.02.21 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:4402766020009	0,00	1,61	5622104095999426/0	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
552-022-00027856-98 09.02.21 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ:4508231480003	0,00	1,51	5622104095982655	55202200027856984508231480003071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-012-00006598-66 09.02.21 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB(4503996050005	0,00	1,50	5622104095982553	55101200006598664503996050005071217301012131 012105300000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
555-100-00512469-11 09.02.21 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A 4511577290007	0,00	1,50	5622104095981790	55510000512469114511577290007071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-17196758-15 09.02.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO:4510169980007	0,00	1,50	5622104095966294	55200017196758154510169980007071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00007551-63 09.02.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK4508174660008	0,00	1,50	5622104095997155	57226600007551634508174660008071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
554-012-00300183-26 09.02.21 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,50	5622104095982657 4507550960003	55401200300183264507550960003071217301122031 122004100000000000000000 712173 01/12/20 31/12/20 0000000 041 0000000000
554-008-00011339-59 09.02.21 TRGOVINSKA RADNJA MIDBROD	0,00	1,50	5622104095996449 4508678970008	55400800011339594508678970008071217301012131 012101000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
562-007-80718576-74 09.02.21 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. 4507033980002	0,00	1,49	5622104095993415/0	UPL DOPR ZA SOLID 1/21 712173 01/01/21 31/01/21 0000000 074 9074073819
562-011-00002661-24 09.02.21 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM^4501471000004	0,00	1,48	5622104095976465/0	1/21 712173 01/01/21 31/01/21 0000000 013 0000000000
552-020-00016914-42 09.02.21 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN.4505108910002	0,00	1,48	5622104095996371	55202000016914424505108910002071217301012131 012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
161-045-00255800-04 09.02.21 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB 4505210790003	0,00	1,47	5622104095965070	16104500255800044505210790003071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-720-22626472-29 09.02.21 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM4511246850002	0,00	1,45	5622104095982554	55172022626472294511246850002071217301012131 012105300000000000000000 712173 01/01/21 31/01/21 0000000 053 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				
572-206-00001292-52 09.02.21 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	1,45	5622104096009793	57220600001292524509906480004071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-80803541-49 09.02.21 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	1,44	5622104096011224	uplata doprinosa za solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81342069-97 09.02.21 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN 4509974720005	0,00	1,43	5622104095956279/0	upla za fond solid 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
199-572-00458279-69 09.02.21 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE 4511014300006	0,00	1,43	5622104096007937	19957200458279694511014300006071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-81127457-94 09.02.21 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO 4508711850005	0,00	1,42	5622104096011643/0	SRED.SOLIDARNOSTI 12/2020 712173 01/12/20 31/12/20 0000000 038 0000000000
555-048-00011024-96 09.02.21 JONI D.O.O. PRIJEDOR	0,00	1,41	5622104095998126	55504800011024964400701250004071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-300-00182272-35 09.02.21 DT ENERGIJA BRODSKOG BATALJONA 114 BROAD	0,00	1,40	5622104096010182	55530000182272354403760200001071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-00015547-25 09.02.21 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC. 4400942530008	0,00	1,39	5622104096000806/0	sredstava solidarnosti 712173 01/01/21 31/01/21 0000000 002 0000000000
551-710-22440637-80 09.02.21 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ 4504543390006	0,00	1,39	5622104095982590	55171022440637804504543390006071217301012131 01210250000000000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
567-541-25000274-67 09.02.21 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	1,38	5622104096009901	56754125000274674510447460001071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
555-100-00426365-12 09.02.21 T-DRIVE DOO	0,00	1,38	5622104095967143	55510000426365124404419720001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-81179795-74 09.02.21 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005	0,00	1,38	5622104096000344/701	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 031 0000000000
567-241-11001050-90 09.02.21 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUKA 4404023220006	0,00	1,38	5622104095998094	56724111001050904404023220006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-012-00004280-36 09.02.21 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002	0,00	1,38	5622104095982549	55101200004280364401130020002071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
562-011-00000533-06 09.02.21 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC 4500653320008	0,00	1,37	5622104095956174	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JANUAR 2021. 712173 01/01/21 31/01/21 0000000 064 0000000000
567-363-11000228-70 09.02.21 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR 4404457810006	0,00	1,37	5622104095966005	56736311000228704404457810006071217301012131 012107400000009074066987 712173 01/01/21 31/01/21 0000000 074 9074066987
552-000-19415317-90 09.02.21 ZELENGORABILECAOBIICEV VIJENAC BB BILECA 4503651070003	0,00	1,36	5622104095982910	55200019415317904503651070003071217301012131 01210060000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.294.242,21	0,00	13.619,38		1.307.861,59

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				
572-106-00005271-96 09.02.21 ZDRAVO A UKUSNO Kralja P. I Karadjordjevic Kralja P. I K 4509438870002	0,00	1,35	5622104095967747	57210600005271964509438870002071217308022108 02210020000000000000000000000000 712173 08/02/21 08/02/21 0000000 002 0000000000
562-008-00001212-56 09.02.21 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS. 4503663590002	0,00	1,34	5622104095960457/0	dopr. 712173 01/01/21 31/01/21 0000000 006 0000000000
562-005-81042130-92 09.02.21 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT 4508198500001	0,00	1,34	5622104095963284/0	sol fond 712173 01/01/21 31/01/21 0000000 027 0000000000
562-100-80000045-38 09.02.21 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN. 4401186830007	0,00	1,34	5622104095962092	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 002 0000000000
562-012-00001400-72 09.02.21 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG 4400643200000	0,00	1,33	5622104096001144/0	FOND SOLIDAR.ZA DIJAG. 712173 01/01/21 31/01/21 0000000 091 0000000000
562-099-00014247-45 09.02.21 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401643590009	0,00	1,32	5622104096006448/0	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
571-020-00000731-97 09.02.21 STR ACO s.p. Nedeljko Brkic Masici 64GRADISKA	0,00	1,31	5622104095997341	57102000000731974506452580000071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-100-00336193-92 09.02.21 FRANAK DUSICA RACIC SP BANJA LUKA	0,00	1,31	5622104095997970	55510000336193924510289450001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-004-00100017-98 09.02.21 STR MARKET N Gradiska	0,00	1,31	5622104095996646	55400400100017984507028980002071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-007-81048146-85 09.02.21 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC 4508216840001	0,00	1,31	5622104095964362/0	DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-009-80288998-65 09.02.21 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544 4500871660007	0,00	1,31	5622104095985821/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 116 0000000000
555-007-00031975-71 09.02.21 DMV DOO PRIJEDOR	0,00	1,31	5622104095965518	55500700031975714400711990006071217301012131 0121074000000009074031361 712173 01/01/21 31/01/21 0000000 074 9074031361
562-099-81342365-82 09.02.21 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK 4509976420009	0,00	1,31	5622104095987760/0	DOP ZA SOL 712173 01/01/21 01/01/21 0000000 050 0000000000
552-000-19134636-76 09.02.21 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN 4511368370001	0,00	1,30	5622104095996531	55200019134636764511368370001071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
567-441-25000149-07 09.02.21 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	1,30	5622104095997676	56744125000149074511146120007071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
567-553-25000035-02 09.02.21 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROAD 4509466900006	0,00	1,30	5622104095998444	56755325000035024509466900006071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
562-010-81363597-14 09.02.21 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ 4510114650008	0,00	1,30	5622104095976804/0	sol 01 21 712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-25000172-95 09.02.21 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA 4506873250009	0,00	1,30	5622104095982092	56732125000172954506873250009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000729-83 09.02.21 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005	0,00	1,30	5622104095982389	56724111000729834403893770005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00011031-90 09.02.21 RIBNIK UDRUZENJE SPORTSKIH RIBOLOVACA RIBNIK R4401105180003	0,00	1,30	5622104095975810/0	DOP ZA SOL 712173 01/01/21 31/01/21 0000000 050 0000000000
562-099-00010024-07 09.02.21 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB '4401116380004	0,00	1,30	562210409595560/0	FOND SOLIDARNOSTI 712173 01/01/21 01/01/21 0000000 093 0000000000
161-000-01314600-37 09.02.21 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2 4509396850006	0,00	1,30	5622104095965367	16100001314600374509396850006071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000001
567-323-19000462-98 09.02.21 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRAC4401065450002	0,00	1,30	5622104095981845	56732319000462984401065450002071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
554-001-00005056-45 09.02.21 BETTY BOOP TR I KOMISIONBijeljina	0,00	1,30	5622104095967115	55400100005056454509559820002071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-25001349-96 09.02.21 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU 4510662350004	0,00	1,30	5622104095967510	56724125001349964510662350004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000891-15 09.02.21 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB4508674120000	0,00	1,30	5622104096009708	56724125000891154508674120000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00001574-36 09.02.21 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,30	5622104095991240/0	DOP ZA SOL 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-003-81377856-66 09.02.21 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	1,30	5622104096001808/0	SOLID 712173 01/01/21 31/01/21 0000000 005 0000000000
562-010-00004463-02 09.02.21 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001	0,00	1,30	5622104095982969/0	SOL 712173 09/02/21 09/02/21 0000000 008 0000000000
554-009-00011118-91 09.02.21 TR SPORT SHOPVesna Vidakovic spModrica	0,00	1,21	5622104095982797	55400900011118914500252840009071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-81633149-51 09.02.21 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S 4511625870002	0,00	1,19	5622104096006083	DOPRINOS ZA SOLIDARNOST 712173 04/01/21 31/01/21 0000000 002 0000000000
552-000-17196758-15 09.02.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007	0,00	1,18	5622104095966873	55200017196758154510169980007071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00015629-70 09.02.21 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI4502621890000	0,00	1,18	5622104095990349/0	DOPR ZA SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-05511001-13 09.02.21 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK4508987680006	0,00	1,13	5622104095966378	19410605511001134508987680006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00004758-66 09.02.21 Gagi trgovinska radnja Dragana KojiJanja	0,00	1,10	5622104095967113	55400100004758664508905110002071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-321-25000192-35 09.02.21 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISKA4509091740006	0,00	0,98	5622104096009805	56732125000192354509091740006071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003124-41	0,00	0,86	5622104095987933/0	POSEBAN DOPRINOS SOL.JANUAR/21
09.02.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/01/21 31/01/21 0000000 088 0000000000
562-005-81110634-26	0,00	0,67	5622104095998929/0	SRTED SOLID 01/21
09.02.21 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.			4508579130006	712173 01/01/21 31/01/21 0000000 010 0000000000
552-028-00024210-72	0,00	0,67	5622104095966412	55202800024210724507237390000071217301012131
09.02.21 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUKA			4507237390000	712173 01/01/21 31/01/21 0000000 002 0000000000
567-603-25000075-51	0,00	0,66	5622104095997822	56760325000075514503113250000071217301012131
09.02.21 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT			4503113250000	712173 01/01/21 31/01/21 0000000 056 0000000000
199-563-00382044-04	0,00	0,66	5622104095995220	19956300382044044404038090001071217301012131
09.02.21 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI			4404038090001	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00002372-71	0,00	0,65	5622104096007486/0	SOL
09.02.21 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B			4502482910009	712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00003524-56	0,00	0,65	5622104096000277/0	UPL ODPR ZA SOLID 01/2021
09.02.21 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE			74401510440004	712173 01/01/21 31/01/21 0000000 135 0000000000
551-490-22539396-54	0,00	0,65	5622104095965704	55149022539396544511560640004071217301012131
09.02.21 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M			4511560640004	712173 01/01/21 31/01/21 0000000 074 0000000000
555-100-00315532-92	0,00	0,65	5622104095965858	55510000315532924510181500002071217301012131
09.02.21 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK			4510181500002	712173 01/01/21 31/01/21 0000000 056 0000000000
555-100-00449242-57	0,00	0,65	5622104095965865	55510000449242574404486830008071217301012131
09.02.21 POLITICKI GRADJANSKI FRONT			4404486830008	712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00005509-44	0,00	0,65	5622104095982837	55400100005509444511026900009071217301092030
09.02.21 MM VUKOVIC TRGOVINSKA RADNJA Bijeljina			4511026900009	712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00005509-44	0,00	0,65	5622104095982838	55400100005509444511026900009071217301102031
09.02.21 MM VUKOVIC TRGOVINSKA RADNJA Bijeljina			4511026900009	712173 01/10/20 31/10/20 0000000 005 0000000000
555-007-00018349-15	0,00	0,64	5622104095981965	55500700018349154501940190006071217301012131
09.02.21 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT			JE4501940190006	712173 01/01/21 31/01/21 0000000 074 9074044455
567-363-25000265-86	0,00	0,64	5622104095982184	56736325000265864509023660002071217301012131
09.02.21 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE			4509023660002	712173 01/01/21 31/01/21 0000000 074 5074029512
551-018-00000590-45	0,00	0,63	5622104095997772	55101800000590454511066360007071217301012131
09.02.21 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC			4511066360007	712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-81531402-33	0,00	0,50	5622104095961605/0	DOP ZA SOL
09.02.21 ARAMBASIC , DJORDJO ARAMBASIC S.P. RIBNIK VELIJE			4511053540006	712173 01/01/21 31/01/21 0000000 050 0000000000
555-100-00485559-37	0,00	0,33	5622104095965525	55510000485559374404591970001071217301012131
09.02.21 SIAM DOO BANJA LUKA			4404591970001	712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.294.242,21	0,00	13.619,38		1.307.861,59

Izvjestaj o promjenama na racunu
na dan: 09.02.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.294.242,21	0,00	13.619,38	1.307.861,59

NAPOMENA:

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

IZVOD: 29

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.02.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.319.171,86 KM	0,00 KM	2.140,84 KM	3.321.312,70 KM	0	68

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	3.321.312,70 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 09.02.2021	0,00	480,45	0	[N:4403464220005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000]	034987 0000000000	87000011982024 (2) Centrala
2	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 09.02.2021	0,00	441,00	43	[N:4400411170007 VU:0 VP:731212 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000011984313 (2) Centrala
3	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 09.02.2021	0,00	100,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011984318 (2) Centrala
4	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 09.02.2021	0,00	94,23	43	[N:4403492860001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011985588 (2) Centrala
5	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 09.02.2021	0,00	68,45	999	[N:4404529230000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011985484 (2) Centrala
6	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 09.02.2021	0,00	59,60	0	[N:4236097460033 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	0000000000	87000011982664 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.02.2021	0,00	57,88	0	[N:4200390940037 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0184375201	87000011985625 (2) Centrala
8	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 09.02.2021	0,00	51,56	35	[N:4401189690001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000] Po	0000000000	06003247434001 (2) Filijala Mrkonjić Grad
9	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 09.02.2021	0,00	51,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.01.01 PD:2021.01.31 O:088 B:0000000]	0000000000	87000011984316 (2) Centrala
10	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.02.2021	0,00	44,24	140	[N:4400843710002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011985648 (2) Centrala
11	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 09.02.2021	0,00	39,75	43	[N:4400411170007 VU:0 VP:731212 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	0000000000	87000011984315 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	26,70	0	[N:4201125900887 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	6476241 0000000000	87000011986454 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	24,92	0	[N:4201125901034 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	6476488 0000000000	87000011986520 (2) Centrala
14	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 09.02.2021	0,00	24,73	0	[N:4404109020000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	0000000000	87000011986560 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	24,63	0	[N:4201125901077 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	6476548 0000000000	87000011986402 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	24,55	0	[N:4201125900470 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:028 B:0000000]	6476257 0000000000	87000011986553 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	23,97	0	[N:4201125900674 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	6475856 0000000000	87000011986552 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	22,56	0	[N:4201125900992 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	6476499 0000000000	87000011986529 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 09.02.2021	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2021.01.01 PD:2021.01.31 O:074 B:0000000]	0000000000	87000011984317 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	20,50	0	[N:4201125900330 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:085 B:0000000]	6475480 0000000000	87000011986517 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	20,32	0	[N:4201125900968 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	6476322 0000000000	87000011986598 (2) Centrala
22	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 09.02.2021	0,00	19,28	35	[N:4402653840000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000] Po	0000000000	20602089997001 (2) Filijala Bijeljina
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	18,97	0	[N:4201125900542 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	6475628 0000000000	87000011986596 (2) Centrala
24	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 09.02.2021	0,00	18,96	0	[N:4201224800029 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0223694 0000000001	87000011982001 (2) Centrala
25	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 09.02.2021	0,00	18,60	43	[N:4400411170007 VU:0 VP:731212 PO:2021.01.01 PD:2021.01.31 O:028 B:0000000]	0000000000	87000011984314 (2) Centrala
26	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 09.02.2021	0,00	18,00	0	[N:4400868620008 VU:0 VP:712173 PO:2021.01.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000011985581 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	17,99	0	[N:4201125900569 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	6475709 0000000000	87000011986527 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	16,42	0	[N:4201125900526 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:0000000]	6475718 0000000000	87000011986518 (2) Centrala
29	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 09.02.2021	0,00	15,60	0	[N:4401396720000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:069 B:0000000]	081306 0000000000	87000011982889 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	15,54	0	[N:4201125900810 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	6476010 0000000000	87000011986400 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	15,40	0	[N:4201125901140 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:027 B:0000000]	6476568 0000000000	87000011986455 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	15,34	0	[N:4201125900801 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	6476077 0000000000	87000011986528 (2) Centrala
33	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	14,80	0	[N:4201125900828 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	6476028 0000000000	87000011986597 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	14,49	0	[N:4201125901166 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:0000000]	6475387 0000000000	87000011986595 (2) Centrala
35	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 09.02.2021	0,00	14,40	35	[N:4402106440005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000] Po		05902917733001 (2) Filijala Mrkonjić Grad
36	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.02.2021	0,00	14,25	0	[N:4227270101002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	6357856 1700436102	87000011981320 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	14,14	0	[N:4201125901158 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:0000000]	6476641 0000000000	87000011986599 (2) Centrala
38	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	12,91	0	[N:4201125900186 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:075 B:0000000]	6475446 0000000000	87000011986526 (2) Centrala
39	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.02.2021	0,00	12,12	0	[N:4227270100952 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	6357859 1700436102	87000011981319 (2) Centrala
40	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.02.2021	0,00	11,36	0	[N:4201125900437 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:007 B:0000000]	6475544 0000000000	87000011986452 (2) Centrala
41	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJ 09.02.2021	0,00	10,04	999	[N:4401091530006 VU:0 VP:712173 PO:2021.01.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000011986593 (2) Centrala
42	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 09.02.2021	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	0250303 0000000000	87000011985292 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 09.02.2021	0,00	8,79	0	[N:4403283350004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	039137 0000000000	87000011982873 (2) Centrala
44	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.02.2021	0,00	8,68	0	[N:4227270100375 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	6357720 1700436102	87000011981419 (2) Centrala
45	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 09.02.2021	0,00	7,87	35	[N:4403134860008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000] Po	0000000000	05902917783001 (2) Filijala Mrkonjić Grad
46	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 09.02.2021	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000011985393 (2) Centrala
47	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 09.02.2021	0,00	6,88	43	[N:4401925730008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011985637 (2) Centrala
48	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 09.02.2021	0,00	6,65	0	[N:4401631580008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0263110 0000000000	87000011986506 (2) Centrala
49	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJ 09.02.2021	0,00	6,38	999	[N:4401091530006 VU:0 VP:712173 PO:2021.01.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000011986637 (2) Centrala
50	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 09.02.2021	0,00	4,74	1	[N:4403244610007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011982881 (2) Centrala
51	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 09.02.2021	0,00	4,32	0	[N:4500818850007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:0000000]	0000000000	87000011981885 (2) Centrala
52	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 09.02.2021	0,00	4,03	35	[N:4507972100007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po	0	10615923131001 (2) Agencija Aleksandrova
53	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.02.2021	0,00	3,42	140	[N:4402535050002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011986615 (2) Centrala
54	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.02.2021	0,00	3,16	0	[N:4227270100685 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:028 B:0000000]	6357865 1700436102	87000011981971 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.02.2021	0,00	2,94	0	[N:4227270100995 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	6357852 1700436102	87000011981506 (2) Centrala
56	CAFE I RESTORAN BAZA ACO VUKOVIC SP PALE JAHORINA, PALE, PAL 5674912500018956	SBERBANK AD BANJ 09.02.2021	0,00	2,82	999	[N:4511274710003 VU:0 VP:712173 PO:2021.02.09 PD:2021.02.09 O:089 B:0000000]	0000000000	87000011986446 (2) Centrala
57	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 09.02.2021	0,00	2,65	35	[N:4509447860001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000] Po		20602089883001 (2) Filijala Bijeljina
58	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljin 09.02.2021	0,00	2,61	0	[N:4402967940009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	0249923 0000000001	87000011985593 (2) Centrala
59	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 09.02.2021	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000] Po	0000000000	06003247864001 (2) Filijala Mrkonjić Grad
60	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 09.02.2021	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011982699 (2) Centrala
61	SIP STR MILOJEVIĆ MILAHERCEG STJEPJA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 09.02.2021	0,00	2,60	1	[N:4503953320009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000011985647 (2) Centrala
62	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.02.2021	0,00	2,30	0	[N:4218073540062 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011985319 (2) Centrala
63	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 09.02.2021	0,00	1,95	999	[N:4508147420003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011986511 (2) Centrala
64	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 09.02.2021	0,00	1,35	35	[N:4507642490003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:0000000] Po	0000000000	92900113820001 (2) Filijala Zvornik
65	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 09.02.2021	0,00	1,31	999	[N:4404529230000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011985447 (2) Centrala
66	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 09.02.2021	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	084200 0000000000	87000011985272 (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)	
67	LM SP KRISTINA KAPURAN PALE, NJEGOSEVA 12 PALE N, 5510600002101262	Nova banjalučka banka 09.02.2021	0,00	0,65	0	[N:4501706910003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	083461 0000000000	87000011985522 (2) Centrala
68	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 09.02.2021	0,00	0,56	999	[N:4403052460001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011981915 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:68

Ukupno BAM:	0,00	2.140,84
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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.