

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

10.02.2021



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

6,966,797.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000027517 200341479 - 5550010000027517;4400345950004;712173;010121;310121;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	983.98
	000000000 DOPRINOSI SOLIDARNOSTI 01/21			
2	5620060000255214 200396390 - 5620060000255214;4400497620000;712173;010121;310121;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	874.86
	Budzetsko placanje			
3	5620990000422444 200367594 - 5620990000422444;4401006950000;712173;010121;310121;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	849.42
	Budzetsko placanje			
4	5550070022499310 200341898 - 5550070022499310;4402759320005;712173;010121;310121;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	699.37
	PL 01/21 FOND SOLD ZA LIJEČ I UNOS			
5	1610450033320022 200367272 - 1610450033320022;4400179090000;712173;100221;100221;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	403.16
	Budzetsko placanje			
6	5550070022525209 200376586 - 5550070022525209;4400764840006;787311;010121;310121;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	396.00
7	5550060000237859 200370039 - 5550060000237859;4400270330005;712173;010121;310121;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA	0.00	270.99
	UPL. SOLIDARNOSTI 01/21			
8	5558000033003383 200306938 - 5558000033003383;4401416420008;712173;010121;310121;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	264.52
9	5550060100605117 200387512 - 5550060100605117;4400632340004;712173;011120;301120;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	263.00
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
10	1941060054100146 200348408 - 1941060054100146;4403444200008;712173;010121;310121;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	188.34
	Budzetsko placanje			
11	5550010000027129 200380995 - 5550010000027129;4400408540006;712173;011220;311220;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	183.10
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 12/20			
12	1321000309678134 200384609 - 1321000309678134;4209253451271;712173;010121;310121;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	174.69
	Budzetsko placanje			
13	1321000309678134 200384607 - 1321000309678134;4209253451174;712173;010121;310121;028;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	172.64
	Budzetsko placanje			
14	1321000309678134 200384402 - 1321000309678134;4209253453703;712173;010121;310121;107;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	171.19
	Budzetsko placanje			
15	1346101000166141 200395543 - 1346101000166141;4201261240530;712173;010121;310121;002;0000000;0000000000 /	ASA OSIGURANJE DD SARAJEVO	0.00	166.02
	Budzetsko placanje			
16	5550060000441753 200391075 - 5550060000441753;4400288460003;712173;010121;310121;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	163.96
	PL 01/21 FOND ZA LIJEČENJE DJECE U INO PLATA 01/21			
17	1321000309678134 200384811 - 1321000309678134;4209253450984;712173;010121;310121;074;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	156.90
	Budzetsko placanje			
18	1610000108030075 200348476 - 1610000108030075;4227417480179;712173;010121;310121;002;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	155.08
	Budzetsko placanje			
19	1321000309678134 200384600 - 1321000309678134;4209253454483;712173;010121;310121;013;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	150.45
	Budzetsko placanje			
20	5550000016630959 200366458 - 5550000016630959;4403352340008;712173;010120;311220;005;0000000;0000000000 /	ZASTITA NA RADU DOO BIJELJINA	0.00	142.00
	FOND SOLIDARNOSTI ZA LIJEČENJE DJECE			
21	1321000309678134 200384404 - 1321000309678134;4209253451956;712173;010121;310121;119;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	140.76
	Budzetsko placanje			
22	1321000309678134 200384618 - 1321000309678134;4209253453720;712173;010121;310121;085;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	114.27
	Budzetsko placanje			
23	5550070022284552 200390849 - 5550070022284552;4401018290005;712173;010121;310121;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	98.66
	10-02-2021 FOND SOLIDARNOSTI			
24	1321000309678134 200383080 - 1321000309678134;4209253452901;712173;010121;310121;008;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	96.29
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,966,797.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000168220030 200396444 - 1610000168220030;4404076180006;712173;010121;310121;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJE LJINA	0.00	94.34
26	1321000309678134 200384403 - 1321000309678134;4209253453134;712173;010121;310121;107;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	91.62
27	1321000309678134 200384809 - 1321000309678134;4209253451026;712173;010121;310121;064;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	84.04
28	1321000309678134 200384184 - 1321000309678134;4209253452871;712173;010121;310121;002;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	82.69
29	5550070022582633 200344191 - 5550070022582633;4403058310001;712173;010121;310121;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	77.45
30	5558000033003383 200307000 - 5558000033003383;4401421000009;712173;010121;310121;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	76.12
31	5672411100033116 200384093 - 5672411100033116;4403403190006;712173;010121;310121;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	71.47
32	5550060030356359 200371377 - 5550060030356359;4402847370004;712173;010121;310121;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	69.75
33	1321000309678134 200384407 - 1321000309678134;4209253453754;712173;010121;310121;109;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	69.74
34	1321000309678134 200384804 - 1321000309678134;4209253455153;712173;010121;310121;007;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	68.76
35	5550070022499310 200350152 - 5550070022499310;4402759320005;712173;010121;310121;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	64.29
36	5673432500073059 200395443 - 5673432500073059;4507758950001;712173;010121;311221;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJE LJINA	0.00	62.40
37	1321000309678134 200383983 - 1321000309678134;4209253452731;712173;010121;310121;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	60.17
38	5620048144174425 200382967 - 5620048144174425;4600417680081;712173;010121;310121;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	59.15
39	1321000309678134 200383980 - 1321000309678134;4209253454009;712173;010121;310121;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	56.11
40	1610000225010038 200349265 - 1610000225010038;4404475550003;712173;010121;310121;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	52.32
41	1321000309678134 200384199 - 1321000309678134;4209253454017;712173;010121;310121;027;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	51.76
42	1321000309678134 200384394 - 1321000309678134;4209253453053;712173;010121;310121;074;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	50.95
43	1610000108030075 200348477 - 1610000108030075;4227417480217;712173;010121;310121;028;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	50.34
44	5620998142203580 200346616 - 5620998142203580;4404141000002;712173;010121;310121;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	47.37
45	1321000309678134 200384405 - 1321000309678134;4209253452782;712173;010121;310121;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.03
46	1610000116830012 200350002 - 1610000116830012;4209234740041;712173;010121;310121;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	45.66
47	5514502211750882 200346824 - 5514502211750882;4400305220003;712173;010121;310121;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA	0.00	45.56
48	1610450072930069 200349634 - 1610450072930069;4209234740033;712173;010121;310121;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI	0.00	45.04

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,966,797.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 200383982 - 1321000309678134;4209253453657;712173;010121;310121;075;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	44.99
50	5550070000370797 200358064 - 5550070000370797;4400856880004;712173;010121;310121;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 1/2021	0.00	43.92
51	5550020015461041 200361188 - 5550020015461041;4400524450006;712173;100221;100221;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 1/21	0.00	42.19
52	5672418200003309 200396915 - 5672418200003309;4400352060014;712173;100221;100221;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko plaćanje	0.00	41.05
53	5550010000013549 200343203 - 5550010000013549;4400308160001;712173;010121;310121;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJE LJINA 10-02-2021 DOP.LIJEČ.OBOLJ.DJECE-LD-01/21	0.00	40.34
54	1610000108030075 200349151 - 1610000108030075;4227417480187;712173;010121;310121;005;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	39.96
55	5723260000329982 200346681 - 5723260000329982;4510459120001;712173;010121;300621;103;0000000;0000000000 /	JAVNI PREVOZ MLADEN,MLADEN SPASOJEVIC SP DJULICI Budžetsko plaćanje	0.00	36.00
56	1321000309678134 200383991 - 1321000309678134;4209253452952;712173;010121;310121;007;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	35.25
57	1011600000608342 200395530 - 1011600000608342;4950046870002;712173;010121;310121;028;0000000;0000000001 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X Budžetsko plaćanje	0.00	35.00
58	5558000033003383 200306996 - 5558000033003383;4401419360006;712173;010121;310121;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	34.90
59	5550070003183215 200387099 - 5550070003183215;4400913190001;712173;010121;310121;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND DOLIDARNOSTI 1/21	0.00	34.63
60	3387202231370058 200367245 - 3387202231370058;4200363460023;712173;010121;310121;002;0000000;0000000001 /	SCANIA BH D.O.O. SARAJEVO Budžetsko plaćanje	0.00	33.52
61	5550010077777770 200352686 - 5550010077777770;4402025790001;712173;011220;311220;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	33.13
62	5550010077777770 200352737 - 5550010077777770;4402025790001;712173;011120;301120;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	33.13
63	5513021129686274 200382192 - 5513021129686274;4501482110006;712173;100221;100221;013;0000000;0000000000 /	TAPETARSKO STOLARSKA RADNJA SP ZURAPOVIĆ DAMIR Budžetsko plaćanje	0.00	32.64
64	5672418400000237 200396914 - 5672418400000237;4400352060014;712173;100221;100221;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN Budžetsko plaćanje	0.00	32.47
65	5540080000908628 200367672 - 5540080000908628;4400086320005;712173;010121;310121;010;0000000;0000000000 /	RIBARSTVO DOO BROAD Budžetsko plaćanje	0.00	30.70
66	5558000033003383 200306997 - 5558000033003383;4401420610008;712173;010121;310121;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.45
67	3387202238466093 200382747 - 3387202238466093;4200173330026;712173;010121;310121;002;0000000;0100000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU Budžetsko plaćanje	0.00	29.61
68	1610000108030075 200349642 - 1610000108030075;4227417480136;712173;010121;310121;088;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	27.85
69	5551000004995177 200376532 - 5551000004995177;4403574240001;712173;010121;310121;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-07-2020 SOLIDARNOST	0.00	26.05
70	1321000309678134 200383984 - 1321000309678134;4209253453401;712173;010121;310121;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.72
71	5550020000705013 200346235 - 5550020000705013;4400627000009;712173;010121;310121;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	25.69
72	1321000309678134 200384823 - 1321000309678134;4209253452529;712173;010121;310121;103;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.68

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,966,797.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540240000001670 200367607 - 5540240000001670;4400292490006;712173;010121;310121;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko plaćanje	0.00	25.40
74	1321000309678134 200384392 - 1321000309678134;4209253452502;712173;010121;310121;103;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.92
75	1321000309678134 200384615 - 1321000309678134;4209253452537;712173;010121;310121;103;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.60
76	1321000309678134 200384396 - 1321000309678134;4209253453738;712173;010121;310121;107;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.47
77	1610000230770092 200349778 - 1610000230770092;4209234740050;712173;010121;310121;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST Budžetsko plaćanje	0.00	23.00
78	5550020101433596 200365765 - 5550020101433596;4400588850008;712173;010121;310121;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL POS DOP ZA SOL ZA JAN 2021	0.00	22.21
79	5550060000441753 200388816 - 5550060000441753;4400288970001;712173;010121;310121;001;0000000;0000000000 /	OPŠTINA MILIĆI FOND ZA LIJEČENJE DJECE PLATA 01/2021 PU POLETARAC	0.00	21.96
80	1321000309678134 200383777 - 1321000309678134;4209253452022;712173;010121;310121;028;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.79
81	1995630046472878 200367510 - 1995630046472878;4404472370004;712173;010121;310121;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko plaćanje	0.00	21.70
82	5550070002474242 200377593 - 5550070002474242;4400680150004;712173;010121;310121;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOP ZA SOLIDAR 01/21	0.00	21.05
83	5517202203173813 200384684 - 5517202203173813;4403499010003;712173;010121;310121;002;0000000;0000000000 /	IRD INZENERING DOO BANJA LUKA Budžetsko plaćanje	0.00	20.42
84	1321000309678134 200384197 - 1321000309678134;4209253453410;712173;010121;310121;119;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.95
85	1321000309678134 200384186 - 1321000309678134;4209253451280;712173;010121;310121;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.04
86	5550060000441753 200389169 - 5550060000441753;4400287140005;712173;010121;310121;001;0000000;0000000000 /	OPŠTINA MILIĆI FOND ZA LIJEČENJE DIJECE PLATA 01/2021 CENTAR	0.00	19.02
87	5722760000581819 200383244 - 5722760000581819;4404381650004;712173;010121;310121;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko plaćanje	0.00	18.80
88	1321000309678134 200384601 - 1321000309678134;4209253451808;712173;010121;310121;075;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.69
89	5550020000405865 200375781 - 5550020000405865;4400518050004;712173;010121;310121;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO 0,25% DOPRINOSA NA PLATU	0.00	18.69
90	1610000207250017 200348775 - 1610000207250017;4404356200002;712173;010121;310121;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje	0.00	18.68
91	5550070050673154 200353460 - 5550070050673154;4400812240008;712173;010121;310121;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	18.02
92	5672411100041070 200383679 - 5672411100041070;4402697200008;712173;010121;310121;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko plaćanje	0.00	17.94
93	1321000309678134 200384195 - 1321000309678134;4209253453681;712173;010121;310121;085;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.58
94	1321000309678134 200384824 - 1321000309678134;4209253454785;712173;010121;310121;007;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.36
95	5558000033003383 200306998 - 5558000033003383;4401421340004;712173;010121;310121;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.97
96	1321000309678134 200384602 - 1321000309678134;4209253454475;712173;010121;310121;013;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.96

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,966,797.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 200384401 - 1321000309678134;4209253453363;712173;010121;310121;028;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.84
98	1321000309678134 200384395 - 1321000309678134;4209253455005;712173;010121;310121;109;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.81
99	5620038149461459 200383618 - 5620038149461459;4510836870002;712173;100221;100221;005;0000000;0000000000 /	PJESKARENJE LUJIC ZANATSKA RADNJA S.P.SREDNJI DRAGALJEVAC DRAGALJEVAC Budžetsko plaćanje	0.00	16.30
100	5514602204181094 200384669 - 5514602204181094;4509849070007;712173;010121;311221;103;0000000;0000000000 /	AGENCIJA NESO SP NEBOJSA SKREBIĆ TESLIĆ Budžetsko plaćanje	0.00	16.00
101	1321000309678134 200383992 - 1321000309678134;4209253452545;712173;010121;310121;103;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.89
102	1610850002910017 200349267 - 1610850002910017;4501031700004;712173;010121;311221;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJEL Budžetsko plaćanje	0.00	15.60
103	5674832500011588 200348118 - 5674832500011588;4501634400005;712173;100221;100221;085;0000000;0000000000 /	MACAK SP VL. MAKSIMOVIĆ MLADJEN Budžetsko plaćanje	0.00	15.60
104	5723260000378385 200346780 - 5723260000378385;4506644140003;712173;010121;310121;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIĆ SP Budžetsko plaćanje	0.00	15.35
105	5520001862730251 200347720 - 5520001862730251;4401809070009;712173;010121;310121;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	15.01
106	5672418200001854 200395834 - 5672418200001854;4400352060014;712173;100221;100221;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA Budžetsko plaćanje	0.00	14.99
107	5550010001200635 200385780 - 5550010001200635;4402742860006;712173;011220;311220;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK Budžetsko plaćanje	0.00	14.74
108	5558000033003383 200306999 - 5558000033003383;4401944520006;712173;010121;310121;031;0000000;0000000000 /	OPŠTINA FOČA Budžetsko plaćanje	0.00	14.08
109	1321000309678134 200384411 - 1321000309678134;4209253452227;712173;010121;310121;074;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.11
110	1321000309678134 200384204 - 1321000309678134;4209253452073;712173;010121;310121;119;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.30
111	1321000309678134 200384822 - 1321000309678134;4209253455137;712173;010121;310121;007;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.21
112	5540010000288850 200395556 - 5540010000288850;4402025280003;712173;100221;100221;005;0000000;0000000000 /	Hortikultura Milovanovic doo Budžetsko plaćanje	0.00	11.99
113	1610000127600019 200367476 - 1610000127600019;4202047700015;712173;010121;310121;113;0000000;0000000000 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	11.89
114	5550080003630530 200395187 - 5550080003630530;4400077680007;712173;010121;310121;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 10-02-2021 PLATA I	0.00	11.85
115	1321000309678134 200384200 - 1321000309678134;4209253451794;712173;010121;310121;064;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.56
116	1321000309678134 200383990 - 1321000309678134;4209253451182;712173;010121;310121;028;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.50
117	1321000309678134 200384810 - 1321000309678134;4209253454041;712173;010121;310121;027;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.48
118	5552000047458332 200388451 - 5552000047458332;4401186320009;712173;010920;300920;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD SREDSTVA SOLIDARNOSTI	0.00	11.40
119	5540010000025010 200384842 - 5540010000025010;4400435190009;712173;010121;310121;005;0000000;0000000000 /	Branka Doo Budžetsko plaćanje	0.00	11.33
120	1610000075930059 200367254 - 1610000075930059;4400563190003;712173;010121;310121;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	10.78

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,966,797.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 200383081 - 1321000309678134;42092534500992;712173;010121;310121;074;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.77
122	5540120020033049 200367668 - 5540120020033049;4404142070004;712173;010121;310121;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	10.45
123	5550060001033550 200387062 - 5550060001033550;4400245650003;712173;010121;310121;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOLID PO OSN PLATE 01/21	0.00	10.40
124	5723360000059735 200396062 - 5723360000059735;4403621420005;712173;010121;310121;075;0000000;0000000000 /	PELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko plaćanje	0.00	10.39
125	3381202253489850 200396942 - 3381202253489850;4227816930048;712173;010121;310121;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	10.14
126	5710100000249354 200367622 - 5710100000249354;4403995930007;712173;010121;310121;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	10.10
127	1610000108030075 200348482 - 1610000108030075;4227417480152;712173;010121;310121;107;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	10.06
128	5673012500001979 200347118 - 5673012500001979;4502076250006;712173;010121;310121;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA Budžetsko plaćanje	0.00	10.05
129	1321000309678134 200384189 - 1321000309678134;4209253453665;712173;010121;310121;007;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.99
130	5710100000249354 200367621 - 5710100000249354;4403995930007;712173;010121;310121;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	9.99
131	5550010011827664 200342311 - 5550010011827664;4600009640039;712173;010121;310121;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA FOND SOLIDARNOSTI	0.00	9.98
132	5675411100015603 200383264 - 5675411100015603;4402919890008;712173;010121;310121;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budžetsko plaćanje	0.00	9.88
133	1321000309678134 200384400 - 1321000309678134;4209253451964;712173;010121;310121;075;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.73
134	1610000061930049 200367539 - 1610000061930049;4400513840007;712173;100221;100221;085;0000000;0000000000 /	GOLUBOVIC DOO ILIDZA VOJKOVICI Budžetsko plaćanje	0.00	9.72
135	5540060001166746 200382171 - 5540060001166746;4500334140005;712173;010120;311220;028;0000000;0000000000 /	Samostagencija PETKOVIC I SIN Budžetsko plaćanje	0.00	9.69
136	1994990038855985 200367574 - 1994990038855985;4201450300047;712173;010121;310121;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB Budžetsko plaćanje	0.00	9.00
137	1321000309678134 200384192 - 1321000309678134;4209253455145;712173;010121;310121;007;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.70
138	5550080049091035 200345737 - 5550080049091035;4403284240008;712173;011220;311220;027;0000000;0000000000 /	"EMKA"DOO DOPRINOS ZA SOLIDARNOST	0.00	8.34
139	1321000309678134 200383987 - 1321000309678134;4209253454491;712173;010121;310121;013;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.27
140	1321000309678134 200384188 - 1321000309678134;4209253452855;712173;010121;310121;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.14
141	1321000309678134 200384598 - 1321000309678134;4209253451948;712173;010121;310121;119;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.03
142	5551000033669056 200397731 - 5551000033669056;4502144600002;712173;010121;310121;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPRINOSI SOLIDARNOSTI LD 01/21	0.00	7.90
143	5550060000441753 200387721 - 5550060000441753;4403119470007;712173;010121;310121;001;0000000;0000000000 /	OPŠTINA MILIĆI FOND ZA LIJEČENJE DJECE PLATA 01/2021 SC MILIĆI	0.00	7.80
144	5554000049918443 200378204 - 5554000049918443;4511494240008;712173;010121;300621;015;0000000;0000000000 /	MALI RAJ MLADEN GLIGIĆ SP BRATUNAC NAKNADA ZA SOLIDARNOST	0.00	7.80

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,966,797.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1321000309678134 200384201 - 1321000309678134;4209253451034;712173;010121;310121;064;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.62
	Budžetsko plaćanje			
146	1321000309678134 200384410 - 1321000309678134;4209253453746;712173;010121;310121;085;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.61
	Budžetsko plaćanje			
147	1321000309678134 200384803 - 1321000309678134;4209253453673;712173;010121;310121;107;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.39
	Budžetsko plaćanje			
148	1321000309678134 200384202 - 1321000309678134;4209253453649;712173;010121;310121;109;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.02
	Budžetsko plaćanje			
149	5675411100012111 200348234 - 5675411100012111;4403970940008;712173;010121;310121;028;0000000;0000000000 /	VAMIN DOO DOBOJ	0.00	7.01
	Budžetsko plaćanje			
150	5722860000234748 200383031 - 5722860000234748;4403997550007;712173;011120;301120;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	6.88
	Budžetsko plaćanje			
151	5673632500029205 200384912 - 5673632500029205;4509257570007;712173;010221;280221;074;0000000;0000000000 /	MAXO GROUP TR ZELJKO MAKSIC SP PRIJEDOR	0.00	6.87
	Budžetsko plaćanje			
152	5551000016602973 200372681 - 5551000016602973;4508200250000;712173;010121;310121;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB	0.00	6.79
	FOND SOLIDARNOSTI 1/21			
153	5513101125088082 200384470 - 5513101125088082;4401345650007;712173;010121;310121;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	6.79
	Budžetsko plaćanje			
154	5551000050841160 200311323 - 5551000050841160;4404661850009;712173;010121;310121;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	6.75
	PL 01/21 FOND SOLID			
155	5551000030750811 200399996 - 5551000030750811;4404106860007;712173;010121;310121;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	6.61
	Doprinosi za Fond solidarnosti			
156	5620030000031776 200395913 - 5620030000031776;4400364740002;712173;010121;310121;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	6.50
	Budžetsko plaćanje			
157	5557000042207278 200388896 - 5557000042207278;4404410000006;712173;010121;310121;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	6.25
	DOP SOLID ZA 1/21			
158	1321000309678134 200384611 - 1321000309678134;4209253453568;712173;010121;310121;107;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.22
	Budžetsko plaćanje			
159	5551000034941211 200360781 - 5551000034941211;4404210840000;712173;010121;310121;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	6.09
	Poseban doprinos za solidarnost			
160	5550070000986165 200361221 - 5550070000986165;4401140840008;712173;010121;310121;002;0000000; /	SILVER COMMERCE D.O.O	0.00	6.00
	DOP SOL ZA DJ 01/21			
161	5514802203869714 200396376 - 5514802203869714;4500968580008;712173;011120;301120;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI	0.00	6.00
	Budžetsko plaćanje			
162	5551000024872126 200378133 - 5551000024872126;4403961280003;712173;010121;310121;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	5.82
	FOND SOLIDARNOSTI			
163	1321000309678134 200383778 - 1321000309678134;4209253453690;712173;010121;310121;075;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.75
	Budžetsko plaćanje			
164	5672418400000140 200396916 - 5672418400000140;4400352060014;712173;100221;100221;002;0000000;0000000000 /	MIN FIN I TREZORA GEF TF0A2317 I SCCF TF0A2320 - PROJEKAT UPRLIVOM R	0.00	5.68
	Budžetsko plaćanje			
165	5672411100122744 200348231 - 5672411100122744;4404509800004;712173;011220;311220;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA	0.00	5.60
	Budžetsko plaćanje			
166	5550060030377505 200375022 - 5550060030377505;4402900100006;712173;100221;100221;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI BRATUNAC	0.00	5.59
	FOND			
167	1321000309678134 200384191 - 1321000309678134;4209253451557;712173;010121;310121;074;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.57
	Budžetsko plaćanje			
168	5550100100669135 200340253 - 5550100100669135;4400495170007;712173;011220;311220;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	5.44
	SRD. SOLOIDARNO. XII/20 TODOROVIĆ-PECIKOZA-			

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

10.02.2021



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

6,966,797.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550100027758988 200345980 - 5550100027758988;4501515490004;712173;011220;311220;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P. DOPRINOS ZA SOLIDARNOST	0.00	5.40
170	5520040002159863 200368230 - 5520040002159863;4402766290006;712173;010121;310121;085;0000000;0000000000 /	KOMERC PEGAZ DOOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	5.23
171	1610000218100049 200349278 - 1610000218100049;4404113990005;712173;010121;310121;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje	0.00	5.20
172	5540120020022864 200348020 - 5540120020022864;4507985260003;712173;010121;310121;100;0000000;0000000000 /	NESO ZTR-pekaruVukovic Ljiljana sp Budžetsko plaćanje	0.00	5.20
173	1610000148860091 200382674 - 1610000148860091;4403966670004;712173;010121;310121;028;0000000;0000000000 /	UG KOTOR DOBOJ Budžetsko plaćanje	0.00	5.13
174	5551000039134327 200394527 - 5551000039134327;4501895460005;712173;010121;210121;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPRINOSI SOLIDARNOSTI LD 01/21	0.00	5.10
175	5551000033511237 200342894 - 5551000033511237;4508712820002;712173;010121;310121;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI DOP. ZA SOL. 01/21	0.00	4.89
176	5520001841367165 200382599 - 5520001841367165;4510836360004;712173;010121;310121;028;0000000;0000000121 /	RUPA XDOBOJ Budžetsko plaćanje	0.00	4.80
177	5520300002355305 200347208 - 5520300002355305;4507074070002;712173;010121;310121;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ Budžetsko plaćanje	0.00	4.66
178	1610000119010087 200349269 - 1610000119010087;4508829770006;712173;010121;310121;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	4.58
179	5676512500010728 200348227 - 5676512500010728;4509364570001;712173;010121;310121;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA Budžetsko plaćanje	0.00	4.55
180	1610450047780006 200397237 - 1610450047780006;4402870780007;712173;010121;310121;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.51
181	5510150002377880 200367883 - 5510150002377880;4401435560007;712173;011220;311220;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	4.48
182	5550030000493213 200293714 - 5550030000493213;4400332890002;712173;010121;310121;013;0000000;0000000001 /	DOO PERIĆ OBUDOVAC SOLIDAR.	0.00	4.45
183	5673431100022880 200367980 - 5673431100022880;4403445270000;712173;010121;310121;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJE LJINA Budžetsko plaćanje	0.00	4.24
184	5673012500034862 200383256 - 5673012500034862;4511176890001;712173;011220;310121;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA Budžetsko plaćanje	0.00	4.10
185	5553000043950180 200375893 - 5553000043950180;4511035990002;712173;010121;310121;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ DOPR.SOLID.01/21	0.00	4.02
186	5672531100002361 200382841 - 5672531100002361;4402559660006;712173;010120;311220;056;0000000;0000000000 /	TEKSIKON DOO TRN LAKTASI Budžetsko plaćanje	0.00	3.96
187	5552000046474946 200375099 - 5552000046474946;4509116080006;712173;010121;310121;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD UPL.SRED.SOLID.	0.00	3.94
188	5710300000087742 200397172 - 5710300000087742;4404210410005;712173;011220;311220;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJE LJINA Budžetsko plaćanje	0.00	3.90
189	5559000032368080 200350265 - 5559000032368080;4401741250003;712173;011120;301120;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.88
190	1321000309678134 200384397 - 1321000309678134;4209253453193;712173;010121;310121;002;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.39
191	5674411100007505 200367922 - 5674411100007505;4403566140006;712173;010121;310121;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	3.35
192	5672532500035953 200382244 - 5672532500035953;4510228230009;712173;010121;310121;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko plaćanje	0.00	3.18

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

10.02.2021



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

6,966,797.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000146650043 200349867 - 1610000146650043;4508084160006;712173;010121;310121;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	2.95
	Budžetsko plaćanje			
194	5520180002066348 200347726 - 5520180002066348;4506361190004;712173;010121;310121;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.79
	Budžetsko plaćanje			
195	5550060000529538 200305525 - 5550060000529538;4500939300004;712173;010121;310121;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.79
	SOLID			
196	5517202204169227 200367903 - 5517202204169227;4404097850001;712173;010121;310121;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA	0.00	2.76
	Budžetsko plaćanje			
197	5557000042903447 200375957 - 5557000042903447;4510960370000;712173;011220;311220;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	2.70
	DOP ZA SOLIDARNOST			
198	5557000022612890 200371897 - 5557000022612890;4403911770000;712173;011220;311220;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.65
	DOP ZA SOLIDARNOST			
199	5722760000393057 200347023 - 5722760000393057;4508295020006;712173;010121;310121;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.64
	Budžetsko plaćanje			
200	5557000022612890 200371804 - 5557000022612890;4403911770000;712173;010121;310121;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.64
	DOPRINOS SOLIDARNOSTI			
201	5550060052445781 200366139 - 5550060052445781;4508333560001;712173;010121;310121;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.61
	SOLID.01/21			
202	5553000047912048 200399238 - 5553000047912048;4404568210008;712173;010121;310121;028;0000000;0000000000 /	ZU DR KEKOVIĆ DOBOJ	0.00	2.60
	000000 Poseban doprinos za solidarnost			
203	5550010003056633 200343701 - 5550010003056633;4501092590007;712173;010121;310121;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.60
	PLAĆANJE SOL			
204	5520160000461969 200397011 - 5520160000461969;4500440330000;712173;011220;311220;028;0000000;0000000000 /	MAČIJE OČI AUTO ŠKOLAKNEZA MILOŠA	0.00	2.60
	Budžetsko plaćanje			
205	5551000043284957 200324712 - 5551000043284957;4510985280005;712173;100221;100221;002;0000000;0000000000 /	GURMAN MIROSLAV ČUP SP BANJA LUKA	0.00	2.60
	SOLIDARNOST 1/21			
206	5550100100669135 200340464 - 5550100100669135;4400495170007;712173;011220;311220;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	2.60
	UPL. SRE. SOLIDARNOS. JELISAVČIĆ-KNEŽEVIĆ XII/20			
207	5550090026696402 200345142 - 5550090026696402;4507142500002;712173;010121;310121;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.60
	FOND SOLIDARNOSTI 01/21			
208	5557000028309603 200378805 - 5557000028309603;4509963870005;712173;010121;310121;094;0000000;0000000000 /	JAVNI PREVOZ SAMRDŽIJA S.P. SOKOLAC	0.00	2.60
	DOP SOLID			
209	5672411100084041 200346662 - 5672411100084041;4404012290002;712173;010121;310121;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	2.53
	Budžetsko plaćanje			
210	5674831100018348 200384253 - 5674831100018348;4403351960002;712173;010121;310121;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	2.52
	Budžetsko plaćanje			
211	5551000045267249 200376923 - 5551000045267249;4503193770009;712173;010221;280221;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	2.47
	SOLIDARNOST			
212	5620128150207821 200368075 - 5620128150207821;4404387930009;712173;010121;310121;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK	0.00	2.20
	Budžetsko plaćanje			
213	1321000309678134 200383988 - 1321000309678134;4209253453258;712173;010121;310121;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.18
	Budžetsko plaćanje			
214	5551000037481447 200389284 - 5551000037481447;4510569730000;712173;011220;311220;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.08
	DOPR. ZASOLID. 12/2020			
215	5673012500019924 200368127 - 5673012500019924;4502099460008;712173;100221;100221;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	2.02
	Budžetsko plaćanje			
216	5514502213986053 200381998 - 5514502213986053;4509261090001;712173;010121;310121;015;0000000;0000000000 /	UR KOSTA	0.00	1.95
	Budžetsko plaćanje			

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

10.02.2021



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

6,966,797.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1995630042195275 200397120 - 1995630042195275;4404618410003;712173;010121;310121;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118	0.00	1.75
	Budžetsko plaćanje			
218	1321000309678134 200383989 - 1321000309678134;4209253453983;712173;010121;310121;085;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.72
	Budžetsko plaćanje			
219	1401051150000118 200366769 - 1401051150000118;4200819370030;712173;010121;310121;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	1.63
	Budžetsko plaćanje			
220	5514502233934103 200367888 - 5514502233934103;4403151950002;712173;010121;310121;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	1.55
	Budžetsko plaćanje			
221	5550020053156696 200364679 - 5550020053156696;4508417150003;712173;010121;310121;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.53
	POSEBAN DOPRINOS ZA SOLIDARNOST			
222	5520001831952733 200347830 - 5520001831952733;4510764600005;712173;010121;310121;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.50
	Budžetsko plaćanje			
223	5550060004084297 200365464 - 5550060004084297;4500951930005;712173;010121;310121;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.50
	SOLID			
224	5554000050689593 200363950 - 5554000050689593;4511582960002;712173;010121;310121;116;0000000;0000000000 /	DARKA DARA TODOROVIĆ S.P. VLASENICA	0.00	1.49
	SOLIDARNOST			
225	5620038161701307 200368301 - 5620038161701307;4511541420001;712173;010121;310121;116;0000000;0000000000 /	MOLER DUGA PREDRAG GRUJIC S.P VLASENICA SVETOSAVSKA 102 75440 VLASENIC	0.00	1.49
	Budžetsko plaćanje			
226	5710100000214628 200384486 - 5710100000214628;4508314260005;712173;010221;280221;002;0000000;0000000000 /	ADVOKAT DRAGAN STUPAR	0.00	1.45
	Budžetsko plaćanje			
227	5554000048470718 200372875 - 5554000048470718;4511068810000;712173;011120;311220;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI	0.00	1.43
	UPL.SOLID			
228	5514602204101748 200368174 - 5514602204101748;4507210860004;712173;010121;310121;103;0000000;0000000000 /	GOCA SP	0.00	1.38
	Budžetsko plaćanje			
229	5550060046341377 200372744 - 5550060046341377;4507531660007;712173;010121;310121;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.37
	UPLATA SRED SOLID NA PLATU 01/21			
230	5520001925663463 200347101 - 5520001925663463;4511465060009;712173;010121;310121;064;0000000;0000000000 /	AUTOPRAONA VISOKI SJAJMODRIČA	0.00	1.31
	Budžetsko plaćanje			
231	5673432500081886 200395950 - 5673432500081886;4511388130007;712173;010121;310121;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJEJLINA	0.00	1.31
	Budžetsko plaćanje			
232	5550060030396226 200369249 - 5550060030396226;4507297610009;712173;010121;310121;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	1.30
	SOLIDARNOST			
233	5620100000320590 200396238 - 5620100000320590;4502073070007;712173;010121;310121;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.30
	Budžetsko plaćanje			
234	5722560000445447 200396529 - 5722560000445447;4510957400003;712173;011120;311220;028;0000000;0000000000 /	K-MOBILE TRGOVINSKO ZANATSKA RADNJA, CARA DUŠANA TC SLAVULJICA BB BB	0.00	1.30
	Budžetsko plaćanje			
235	5550070053109018 200340573 - 5550070053109018;4508347270006;712173;010620;300620;002;0000000; /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA	0.00	1.30
	FONS SOLID. Z DIJAGN. I LIJEČ. DJECE U INOSTRANSTVU			
236	5550090047250217 200340588 - 5550090047250217;4503607410000;712173;010121;310121;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.30
	SRED SOLIDARNOSTI 01/21			
237	1541602013815290 200348567 - 1541602013815290;4404616470009;712173;011220;311220;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	1.30
	Budžetsko plaćanje			
238	5722760000703845 200383693 - 5722760000703845;4511425350004;712173;010121;310121;090;0000000;0000000000 /	DRUMSKI PREVOZ ROBE DARCK BLUE MEHMETI MUHAMED SP, HREŠA BB	0.00	1.30
	Budžetsko plaćanje			
239	5673032500040584 200382243 - 5673032500040584;4502072000005;712173;010121;310121;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIĆ MANDIĆ MARIJANA S.P.KOZ.DUBICA	0.00	1.30
	Budžetsko plaćanje			
240	1610000210380013 200349258 - 1610000210380013;4510866430007;712173;010121;310121;027;0000000;0000000001 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

10.02.2021



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 6,966,797.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000047450137 200365807 - 5551000047450137;4511319830005;712173;010221;280221;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP FOND SOLIDARNOSTI	0.00	1.30
242	1610000028210036 200349387 - 1610000028210036;4501490640006;712173;010121;310121;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVICIC CEDO IST Budzetsko placanje	0.00	1.30
243	1545602007971034 200350096 - 1545602007971034;4402863220004;712173;010221;280221;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A Budzetsko placanje	0.00	1.24
244	5550060046455352 200369003 - 5550060046455352;4403109080006;712173;010121;310121;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	1.17
245	5553000028581112 200304137 - 5553000028581112;4404048050008;712173;011120;301120;028;0000000; /	NARODNA KNJIGA DOO VOJVODE SINDJELICA 61/L1/1A DOBOJ 24-04-2020 POSEB.DOPRINOS ZA SOLIDAR.11./2020	0.00	1.08
246	5672412500184466 200348341 - 5672412500184466;4511629600000;712173;120121;310121;002;0000000;0000000000 /	APEIRON SNJEZANA GRBIC SP BANJA LUKA Budzetsko placanje	0.00	0.88
247	5722560000445447 200396533 - 5722560000445447;4510957400003;712173;010121;310121;028;0000000;0000000000 /	K-MOBILE TRGOVINSKO ZANATSKA RADNJA, CARA DUŠANA TC SLAVULJICA BB BB Budzetsko placanje	0.00	0.65
248	5550070053109018 200339970 - 5550070053109018;4508347270006;712173;011020;311020;002;0000000; /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA FOND. SOL. ZA DIJAGB. I LIJEC. DJECE U INOSTRANSTVU	0.00	0.58

UKUPAN PROMET 0.00 11,021.78

NOVO STANJE 6,977,818.80

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,977,818.80

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00031901-02 10.02.21 NISKOGRADNJA DOO KARADJORDJEVA 63 LAKTASI	0,00	1.915,03	5622104196039111 4401179620005	55500700031901024401179620005071217301112031 01210560000000000000000000 712173 01/11/20 31/01/21 0000000 056 0000000000
562-099-81259914-85 10.02.21 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	1.019,56	5622104196067799/0 4509052170006	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 067 5065010778
562-100-80000113-28 10.02.21 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	811,91	5622104196045403 4400794320007	DOPRINOS 1/2021 PLATA DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80355854-48 10.02.21 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	736,31	5622104196044108 4402665340002	UPLATA ZA 01/21 712173 01/01/21 31/01/21 0000000 007 0000000000
551-790-22210040-27 10.02.21 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	690,32	5622104196038340 4403030810009	55179022210040274403030810009071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-020-00723000-18 10.02.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	415,41	5622104196083220 44227577330050	16102000723000184227577330050071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80004218-32 10.02.21 MADRA DOO CELINAC	0,00	337,10	5622104196065436 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/01/21 31/01/21 0000000 025 0000000000
562-005-00003203-50 10.02.21 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740/4400124430006	0,00	334,84	5622104196064151/0 4400124430006	LD ZA I/21 KREDIT 712173 10/02/21 10/02/21 0000000 028 0000000000
161-020-00723000-18 10.02.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	283,50	5622104196083221 44227577330050	16102000723000184227577330050071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-11000090-20 10.02.21 MEHANIZMI B DOO GRADISKAPARTIZANSKA 54A GRAD	0,00	233,54	5622104196040446 4401097730007	56732111000090204401097730007071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-700-22138379-06 10.02.21 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	208,74	5622104196038981 4402818780007	55170022138379064402818780007071217301122031 12200060000000000000000000 712173 01/12/20 31/12/20 0000000 006 0000000000
562-003-80949766-56 10.02.21 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	190,01	5622104196065930 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-01/21 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00002148-64 10.02.21 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	150,25	5622104196058868 4401147930002	Poseban doprinos za solidarnost 712173 01/12/20 31/12/20 0000000 056 0000000000
551-790-22213136-51 10.02.21 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	147,16	5622104196083878 4404254970008	55179022213136514404254970008071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-80837412-92 10.02.21 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	143,45	5622104196025099 4403049320002	solidarna sredstva 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00017396-07 10.02.21 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	118,26	5622104196045441 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-00004389-34 10.02.21 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	112,81	5622104196048049 4400904360000	FOND SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81036358-95 10.02.21 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU14508179620004	0,00	110,52	5622104196072638/784 44508179620004	solidarnost 712173 01/01/21 31/12/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575808-07 10.02.21 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	110,07	5622104196082875	33835022575808074403657960006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00278101-31 10.02.21 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 160744400013360009	0,00	90,77	5622104196068590	16104500278101314400013360009071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
567-303-11000255-19 10.02.21 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008	0,00	82,43	5622104196084312	56730311000255194400738330008071217301022128 02210070000000000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-012-81035948-59 10.02.21 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	74,50	5622104196065014/0	dop za solidarnosti 712173 01/01/21 31/01/21 0000000 094 0000000000
562-099-81103845-73 10.02.21 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB 4403518170009	0,00	73,20	5622104196033108/0	DOP 712173 01/01/21 30/06/21 0000000 025 0000000000
567-241-11001095-52 10.02.21 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005	0,00	73,18	5622104196056969	56724111001095524404351660005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22201728-34 10.02.21 TEHNOSINT DOO LAKTASIEPISKOPA PLATONA 30 LAKT.4401182760004	0,00	73,10	5622104196083825	55179022201728344401182760004071217301012131 0121056000000009055001201 712173 01/01/21 31/01/21 0000000 056 9055001201
567-651-11000004-16 10.02.21 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA 4402060350006	0,00	72,48	5622104196072011	56765111000004164402060350006071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-012-00000010-71 10.02.21 „SARAJEVO-GAS „ A.D. ISTOCNO SARAJEVO NIKOLE TE4400548040003	0,00	67,88	5622104196064199/0	DOP.ZA SOLID. 1/21 712173 01/01/21 31/01/21 0000000 088 0000000000
567-363-11000222-88 10.02.21 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002	0,00	59,90	5622104196056840	56736311000222884404379590002071217310022110 02210740000000000000000000000000 712173 10/02/21 10/02/21 0000000 074 0000000000
562-099-80655722-22 10.02.21 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007	0,00	56,21	5622104196067222/0	fond solidarnosti 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80216495-06 10.02.21 RADOVAN (VASO) RADUKIC DRVARSKA 13 B 78000 BAN.4402796100007	0,00	56,21	5622104196061315/0	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
551-025-00006349-79 10.02.21 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	56,10	5622104196083782	55102500006349794401284680005071217301012131 01211030000000000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
567-383-11000667-04 10.02.21 GRIJANJEINVEST DOO PALEPALEPALE 4400567770004	0,00	54,60	5622104196084288	56738311000667044400567770004071217310022110 02210890000000000000000000000000 712173 10/02/21 10/02/21 0000000 089 0000000000
161-000-00046700-76 10.02.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	52,82	5622104196053775	16100000046700764200777780003071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
140-101-00070900-54 10.02.21 BH TELECOM DD 4200211100986	0,00	52,31	5622104196068797	14010100070900544200211100986071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-00002424-09 10.02.21 OPSTINA BERKOVICI 4401422740006	0,00	50,04	5622104196040528	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 099 0000000000
161-000-00046700-76 10.02.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	49,29	5622104196053840	16100000046700764200777780003071217301012131 01210890000000000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02160100-87 10.02.21 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A7112314404415060007	0,00	49,15	5622104196069051	16100002160100874404415060007071217301012131 01210850000000000000000000000001 712173 01/01/21 31/01/21 0000000 085 0000000001
562-120-80007465-78 10.02.21 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003	0,00	49,05	5622104196067834	SOLID 712173 01/01/21 31/01/21 0000000 075 0000000000
199-057-00519818-58 10.02.21 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	48,81	5622104196036987	19905700519818584400320450007071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00006864-78 10.02.21 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	47,91	5622104196034311	doprinos splidarnosti 712173 01/01/21 31/01/21 0000000 102 0000000000
551-008-00014923-22 10.02.21 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N	0,00	47,40	5622104196038348	55100800014923224401848050007071217301012130 06210250000000000000000000000000 712173 01/01/21 30/06/21 0000000 025 0000000000
554-001-00001831-20 10.02.21 LS-COMMERCE DOOBIJELJINA	0,00	45,51	5622104196070263	55400100001831204400427410008071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-790-22207697-72 10.02.21 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF4403507990004	0,00	44,56	5622104196083723	55179022207697724403507990004071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
199-563-00416933-97 10.02.21 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009	0,00	44,46	5622104196036962	19956300416933974404340890009071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-01301700-34 10.02.21 E METAL DOO SAMACNJESEVA BB	0,00	41,88	5622104196082656	16100001301700344403833010001071217301012131 01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
140-405-00248336-27 10.02.21 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	39,73	5622104196036839	14040500248336274403374660006071217301012131 01210380000000000000000000000000 712173 01/01/21 31/01/21 0000000 038 0000000000
154-560-20007218-36 10.02.21 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006	0,00	36,22	5622104196037567	15456020007218364402376310006071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-012-00000829-10 10.02.21 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR 4401118750003	0,00	36,06	5622104196038342	55101200000829104401118750003071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-00000586-94 10.02.21 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA 4400955510006	0,00	33,91	5622104196047349/0	01/21 SOLID. 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-00002914-45 10.02.21 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	32,80	5622104196079962	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 01/2021 712173 01/02/21 28/02/21 0000000 005 0000000000
551-001-00015082-82 10.02.21 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK 4400949380001	0,00	32,54	5622104196083942	55100100015082824400949380001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
571-030-00000919-13 10.02.21 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	32,30	5622104196071282	57103000000919134400316850009071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-000-01359900-34 10.02.21 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	31,92	5622104196036385	16100001359900344404147890000071217301012131 01210380000000000000000000000001 712173 01/01/21 31/01/21 0000000 038 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22363408-34 10.02.21 IKO SP IVAN FEDCESIN NASEOBINA LISNJA BB PRNJAVO	0,00	31,44	5622104196070738 4507412810009	55171022363408344507412810009071217301012131 12210750000000000000000000000000 712173 01/01/21 31/12/21 0000000 075 0000000000
562-008-00000554-90 10.02.21 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI	0,00	31,20	5622104196052084/0 4503727820007	TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000
551-790-22221500-82 10.02.21 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	30,89	5622104196038754 4402637480001	55179022221500824402637480001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000655-14 10.02.21 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002	0,00	30,21	5622104196071847	56724111000655144403546970002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00172500-32 10.02.21 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUFA4401714950001	0,00	29,71	5622104196036277	16104500172500324401714950001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-080-00001300-48 10.02.21 ANTUNOVIC AGS DOO ORASJE AUTOPUT BB76270ORASJI4254008950071	0,00	29,59	5622104196045585	16108000001300484254008950071071217301012131 01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
199-563-00398939-50 10.02.21 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPANCA4404077660001	0,00	29,51	5622104196082946	19956300398939504404077660001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-353-11000183-16 10.02.21 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007	0,00	26,17	5622104196039230	56735311000183164403901890007071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
161-000-00723200-10 10.02.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	25,98	5622104196053754	16100000723200104201359720181071217301012131 01210020000000000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
567-651-11000096-31 10.02.21 TEHNO GRAD DOO SKUGRIC GORNJIMODRICA MODRICA4400187510000	0,00	25,88	5622104196084166	56765111000096314400187510000071217310022110 02210640000000000000000000000000 712173 10/02/21 10/02/21 0000000 064 0000000000
562-099-80343760-52 10.02.21 DELUXE SP SERBEDZIJA JOVO BANJA LUKA PUT SRPSKI4506210650003	0,00	25,80	5622104196051101/0 4506210650003	DO SOLA 712173 01/01/21 31/12/21 0000000 002 0000000000
572-106-00006498-04 10.02.21 SB OILGAS DOOVIDOVDANSKA BB BANJA LUKAVIDOVI4403938030008	0,00	25,61	5622104196084122	57210600006498044403938030008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-603-11000022-83 10.02.21 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005	0,00	24,39	5622104196084321	56760311000022834401183810005071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-241-11000697-82 10.02.21 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA4403113270006	0,00	23,59	5622104196039678	56724111000697824403113270006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-00001020-04 10.02.21 COPITRADE D.O.O.BIJELJINA	0,00	23,41	5622104196046983 4400430120002	DOP ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
161-000-00723200-10 10.02.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	22,22	5622104196053946	16100000723200104201359720084071217301012131 01210020000000000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
567-162-11000968-36 10.02.21 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA4400843800001	0,00	20,54	5622104196039376	56716211000968364400843800001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.02.2021

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				
161-000-00046700-76 10.02.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	20,10	5622104196053776 4200777780003	1610000046700764200777780003071217301012131 01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
551-720-22033102-92 10.02.21 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	19,78	5622104196083724 4403589510005	55172022033102924403589510005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-002-00158809-54 10.02.21 ELMONT D.O.O. IST.ILIDZA	0,00	19,56	5622104196056622 4402786300008	55500200158809544402786300008071217301012131 01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
567-162-11000386-36 10.02.21 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA	0,00	19,26	5622104196040457 4402973670005	56716211000386364402973670005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-82000024-36 10.02.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	19,14	5622104196072025 4403617230005	56724182000024364403617230005071217301012131 0121135000000005117003896 712173 01/01/21 31/01/21 0000000 135 5117003896
555-100-00449909-93 10.02.21 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	18,46	5622104196040009 4510624690004	55510000449909934510624690004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-81255274-85 10.02.21 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	18,23	5622104196065953 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 01/21 712173 01/01/21 31/01/21 0000000 005 0000000000
552-000-16441392-96 10.02.21 AMNEZIJA KAFE BAR VLADAN SAVICKOZUHE BBDOBO:	0,00	18,00	5622104196084163 4509703290005	55200016441392964509703290005071217301012131 12210280000000000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
562-003-81547966-53 10.02.21 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,97	5622104196064325/0 4400237980002	fond solid 712173 01/01/21 31/01/21 0000000 119 0000000000
562-012-80958383-51 10.02.21 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV	0,00	17,38	5622104196045731 4507894200008	DOPRINOS ZA BOLESNU DJECU 712173 01/01/21 31/01/21 0000000 088 0000000000
161-000-01969100-11 10.02.21 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA LUKA	0,00	17,07	5622104196036212 4404282080000	16100001969100114404282080000071217301102031 102000200000000110311020 712173 01/10/20 31/10/20 0000000 002 0110311020
562-099-00017043-96 10.02.21 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P	0,00	16,98	5622104196042752/0 4504932020001	DOP 712173 01/01/21 30/06/21 0000000 025 0000000000
161-045-00191900-32 10.02.21 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK	0,00	16,96	5622104196083094 4501966310000	16104500191900324501966310000071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-000-01506400-41 10.02.21 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADISKA	0,00	16,78	5622104196036220 4403971320003	16100001506400414403971320003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
161-000-00723200-10 10.02.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	16,45	5622104196053948 4201359720173	16100000723200104201359720173071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000001
161-000-00723200-10 10.02.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	16,12	5622104196053945 4201359720068	16100000723200104201359720068071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000001
562-008-00001322-17 10.02.21 RAJSKA PTICA SZTR VL SUBOTIC STOJAN OBILICEV VIJ	0,00	16,08	5622104196048212/0 4504321900006	UPL DOPRINOSA 712173 01/01/21 31/12/21 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012563-74 10.02.21 HERBERI TEAM DOODoboj	0,00	15,72	5622104196056423 4404584680006	55400600012563744404584680006071217301012130 06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
338-160-22000331-30 10.02.21 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO:4272065490042	0,00	15,62	5622104196054556 4272065490042	33816022000331304272065490042071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-00003756-47 10.02.21 SCOUT SP KREMENOVIC SASASLOBODANAKOKANOVIC 4502276340000	0,00	15,60	5622104196039134 4502276340000	55200000003756474502276340000071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
567-651-25000294-49 10.02.21 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO 4510929880008	0,00	15,60	5622104196084178 4510929880008	56765125000294494510929880008071217310022110 02210640000000000000000000000000 712173 10/02/21 10/02/21 0000000 064 0000000000
551-028-00002498-39 10.02.21 EXPRESS SP COSIC MILJAN ZVORNIKZANATSKI CENTAR4500815750001	0,00	15,60	5622104196071337 4500815750001	55102800002498394500815750001071217301012131 12211190000000000000000000000000 712173 01/01/21 31/12/21 0000000 119 0000000000
552-000-00000826-10 10.02.21 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	15,49	5622104196071391 4400984880009	55200000000826104400984880009071217310022110 02210020000000000000000000000000 712173 10/02/21 10/02/21 0000000 002 0000000000
572-106-00006070-27 10.02.21 Grant Thornton d.o.o. Banja LukaVASE PELAGICA 2/IV BANJA 4403514340007	0,00	15,20	5622104196084020 4403514340007	57210600006070274403514340007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81278478-71 10.02.21 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA4509590310004	0,00	15,00	5622104196063134/0 4509590310004	dop za solid 712173 01/01/20 31/12/20 0000000 002 0000000000
161-045-00715700-32 10.02.21 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005	0,00	14,96	5622104196036807 4403642420005	16104500715700324403642420005071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-039-00011974-75 10.02.21 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9 4504282060003	0,00	14,50	5622104196071015 4504282060003	55103900011974754504282060003071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
161-000-00723200-10 10.02.21 NEW YORKER BH DOO SARAJEVMARSALA TITA 28 4 SI4201359720033	0,00	14,39	5622104196053915 4201359720033	16100000723200104201359720033071217301012131 01210850000000000000000000000001 712173 01/01/21 31/01/21 0000000 085 0000000001
551-790-22208188-54 10.02.21 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN4403578660005	0,00	13,67	5622104196056184 4403578660005	55179022208188544403578660005071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
567-323-11000232-78 10.02.21 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA 4401057190000	0,00	13,53	5622104196039970 4401057190000	56732311000232784401057190000071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00002727-73 10.02.21 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN4401138190004	0,00	13,11	5622104196042122/0 4401138190004	dop za solid 01/21 712173 01/01/21 31/01/21 0000000 025 0000000000
338-900-22013206-29 10.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,40	5622104196069502 I4200947700000	33890022013206294200947700000071217301012131 0121085000000099999999999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
572-266-00001210-74 10.02.21 ROKVIC-NISKOGRADNJA DOO, SVALE BBPRIJEDORPRIJE4401958580001	0,00	12,09	5622104196084273 4401958580001	57226600001210744401958580001071217310022110 022107400000009074055279 712173 10/02/21 10/02/21 0000000 074 9074055279
338-390-22659300-62 10.02.21 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ 4403181430003	0,00	11,91	5622104196068835 4403181430003	33839022659300624403181430003071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.02.2021

Izvod: 30

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-00027171-71 10.02.21 KONEKT DOOBOSKOVICI BBLAKTASIBOSKOVICI BB LA	0,00	11,88	5622104196084269 4403330880009	55201500027171714403330880009071217301012130 06210560000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
562-012-81158994-06 10.02.21 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	11,50	5622104196019524 4400644600001	OBUSTAVE ZA I/21 712173 01/01/21 31/01/21 0000000 041 0000000000
552-036-00028210-96 10.02.21 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO'	0,00	11,36	5622104196070690 4506753190002	55203600028210964506753190002071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
552-036-00028210-96 10.02.21 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO'	0,00	11,36	5622104196071253 4506753190002	55203600028210964506753190002071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
562-007-00004661-40 10.02.21 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB	0,00	11,18	5622104196082132/0 790004401958580001	DOP SOLID 712173 01/12/20 31/12/20 0000000 074 9074055279
140-101-00070900-54 10.02.21 BH TELECOM DD	0,00	11,14	5622104196068786 4200211100951	14010100070900544200211100951071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-007-00000729-02 10.02.21 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	11,05	5622104196081899/0 4400672560007	dop za fond solidarnosti 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00013389-97 10.02.21 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2	0,00	10,90	5622104196034476/0 4401767640004	uplata 0.25? za 01/2021 712173 01/01/21 31/01/21 0000000 067 0000000000
562-099-81045866-89 10.02.21 KAFE BAR PAPILON BOSKO MALESEVIC S.P. CADJAVICA	0,00	10,82	5622104196078942/0 4508217650001	POS DOP ZA SOL 712173 01/11/20 30/11/20 0000000 050 0000000000
562-010-81208452-43 10.02.21 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	10,82	5622104196078178/0 4509160570002	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
562-011-81245403-12 10.02.21 PILANA KOJIC D.O.O.	0,00	10,52	5622104196033732 4403824610004	solidarnost 712173 01/01/21 31/01/21 0000000 013 0000000000
338-900-22013206-29 10.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,51	5622104196069453 I4200947700000	33890022013206294200947700000071217301012131 01210880000000999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
572-276-00001058-40 10.02.21 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N.	0,00	10,29	5622104196072004 4400548710009	57227600001058404400548710009071217301012131 01210880000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
567-373-11000025-92 10.02.21 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	9,66	5622104196039466 4403812360002	56737311000025924403812360002071217301012131 01210110000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
554-006-00012295-05 10.02.21 DRVOEX DOOCEROVICA-STANARI	0,00	9,56	5622104196070228 4403841890002	55400600012295054403841890002071217301012131 01211380000000000000000000 712173 01/01/21 31/01/21 0000000 138 0000000000
572-216-00001356-49 10.02.21 KRCMA JOVANA SP, JOVANA BOJANIC,GRADISKA, NIKO	0,00	9,32	5622104196083615 4507146830007	57221600001356494507146830007071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
572-216-00001356-49 10.02.21 KRCMA JOVANA SP, JOVANA BOJANIC,GRADISKA, NIKO	0,00	9,32	5622104196083959 4507146830007	57221600001356494507146830007071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-005-00003901-90 10.02.21 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	9,29	5622104196065547/0 744:4500486670000	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 010 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				
567-463-25000084-94 10.02.21 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC	0,00	9,10	5622104196071631 4507638620008	56746325000084944507638620008071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-001-00002738-89 10.02.21 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	9,06	5622104196059738/0	uplata srestava solidarnosti za januar 2021 712173 10/02/21 10/02/21 0000000 078 0000000000
161-000-00015000-19 10.02.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	8,91	5622104196036242	16100000015000194200350720077071217301012131 01210020000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
562-099-80882903-98 10.02.21 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009	0,00	8,67	5622104196066706/0	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22222894-71 10.02.21 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	8,59	5622104196070725	55179022222894714404473340001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-25000314-91 10.02.21 PEKOTEKA KOSIM MILORAD KONDIC SP LAKTASICARA 4509900520004	0,00	8,50	5622104196056580	56725325000314914509900520004071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-81016469-10 10.02.21 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	8,48	5622104196041024/0	DOP ZA SOL 712173 10/02/21 10/02/21 0000000 050 0000000000
567-301-25000247-74 10.02.21 VESELINOVIC KAMENOR.RADNJA GORAN VESELINOVIC 4509815500002	0,00	8,28	5622104196071868	56730125000247744509815500002071217301072031 12200070000000000000000000 712173 01/07/20 31/12/20 0000000 007 0000000000
562-005-00003901-90 10.02.21 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000	0,00	8,19	5622104196065483/0	DOPR SOLID 712173 01/01/21 31/01/21 0000000 010 0000000000
567-321-25000552-22 10.02.21 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI:4511023550007	0,00	7,98	5622104196071791	56732125000552224511023550007071217301102031 01210080000000000000000000 712173 01/10/20 31/01/21 0000000 008 0000000000
567-301-25000154-62 10.02.21 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.4508838090000	0,00	7,95	5622104196070475	56730125000154624508838090000071217301012131 01210070000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-001-00002401-33 10.02.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA:4401449780000	0,00	7,93	5622104196034634/0	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 094 0000000000
562-099-80759697-49 10.02.21 GRAD BANJA LUKA RACUN P	0,00	7,92	5622104196046133 4404173110004	JAVNI PRIHODI RS 712173 01/08/20 28/02/21 0000000 002 2045312931
572-226-00000127-45 10.02.21 STR MESNICA NEDINIC, NEDINIC JUGOSLAV, S.P., DERVI4500564810000	0,00	7,92	5622104196071482	57222600000127454500564810000071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
161-000-02348700-88 10.02.21 DSG LINE SANJA VOKIC SP BANJA LUKAPUT SRPSKIH BI4511343200004	0,00	7,80	5622104196068749	16100002348700884511343200004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81385554-10 10.02.21 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE 4510222030008	0,00	7,80	5622104196048210/0	UPL SOL 712173 01/01/21 30/06/21 0000000 050 0000000000
562-012-81390273-10 10.02.21 PREDUZETNICKA DJELATNOST - ZANATSKO TRGOVINSI4510240790001	0,00	7,80	5622104196051893/0	poseban doprinos 712173 01/01/21 31/12/21 0000000 041 0000000000
562-011-00000379-80 10.02.21 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	7,80	5622104196045206/743	solidarnost za lij.dj.u ino 1/2021 712173 01/01/21 31/01/21 0000000 034 0000000000
562-005-00003251-03 10.02.21 PRERADA VOSKA SZTR STARCEVIC RAJKO S. P. MISKOV 4500572160006	0,00	7,80	5622104196051971/0	sol fond 712173 01/01/21 31/12/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 10.02.2021

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				
567-162-11000511-49 10.02.21 COPMANY-KAMEL-TOURS DOO BANJA LUKATRG SRPSK4400813720003	0,00	7,77	5622104196039965	56716211000511494400813720003071217301112030 11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-00000914-76 10.02.21 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	7,67	5622104196058018	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/21
				712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81390758-15 10.02.21 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V4403654780007	0,00	7,62	5622104196074278/0	DOPR ZA SOLID
				712173 01/01/21 31/01/21 0000000 028 0000000000
161-000-01935100-64 10.02.21 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA4404269060008	0,00	7,51	5622104196036606	16100001935100644404269060008071217301012131 01210130000000000000000000
				712173 01/01/21 31/01/21 0000000 013 0000000000
555-100-00423458-03 10.02.21 FASHION LAND DOO BANJA LUKA ULICA PRVOG KRAJIS4404401270009	0,00	7,39	5622104196071457	55510000423458034404401270009071217301012131 01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
140-101-00070900-54 10.02.21 BH TELECOM DD	0,00	7,31	5622104196068813	14010100070900544200211101117071217301012131 01210050000000000000000000
			4200211101117	712173 01/01/21 31/01/21 0000000 005 0000000000
567-353-11000051-24 10.02.21 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007	0,00	7,25	5622104196084023	56735311000051244401278360007071217301012131 01210950000000000000000000
				712173 01/01/21 31/01/21 0000000 095 0000000000
572-206-00000431-16 10.02.21 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI 4508743110003	0,00	7,11	5622104196083635	57220600000431164508743110003071217301012131 01210560000000000000000000
				712173 01/01/21 31/01/21 0000000 056 0000000000
562-010-80259608-13 10.02.21 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005	0,00	7,03	5622104196049460/0	dop solid 01/21
				712173 01/01/21 31/01/21 0000000 008 0000000000
562-005-81494600-03 10.02.21 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	7,03	5622104196073426/0	DOP 1/2021 DOP SOL
				712173 01/01/21 31/01/21 0000000 010 0000000000
338-900-22013206-29 10.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,95	5622104196069463	33890022013206294200947700000071217301012131 01210940000000099999999999
				712173 01/01/21 31/01/21 0000000 094 9999999999
161-000-00046700-76 10.02.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(420077780003	0,00	6,86	5622104196053920	161000004670076420077780003071217301012131 01210890000000000000000000
				712173 01/01/21 31/01/21 0000000 089 0000000000
562-099-81530799-96 10.02.21 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G/4503562480001	0,00	6,81	5622104196052449/0	DOPR.SOL ZA LIJ.DJECE U INOST. 1-3/21
				712173 01/01/21 31/03/21 0000000 102 0000000000
161-045-00678800-55 10.02.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB 4403517790003	0,00	6,68	5622104196062292	16104500678800554403517790003071217301012131 01210270000000000000000001
				712173 01/01/21 31/01/21 0000000 027 0000000001
572-296-00003515-31 10.02.21 FAVIS D.O.O. NOVI GRAD, DOBRLJIN 219NOVI GRADNOV4403758300007	0,00	6,62	5622104196056979	57229600003515314403758300007071217301012131 01210110000000000000000000
				712173 01/01/21 31/01/21 0000000 011 0000000000
562-009-81138020-25 10.02.21 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	6,50	5622104196051758	DOPRINOSI ZA SOLIDARNOSTI I/2021.
				712173 01/01/21 31/01/21 0000000 119 0000000000
194-106-84732001-11 10.02.21 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	6,50	5622104196082846	19410684732001114400905170000071217301012131 01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.307.861,59	0,00	11.897,84		1.319.759,43

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00422722-45 10.02.21 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	6,46	5622104196037297 4404628640007	19956200422722454404628640007071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-045-00400600-67 10.02.21 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	6,30	5622104196068655 4402707440002	16104500400600674402707440002071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-01617700-15 10.02.21 BB MANAGEMENT AND CONSULTING DOO BAMLADEN#4404047320001	0,00	6,30	5622104196082611 4404047320001	16100001617700154404047320001071217301112031 01210020000000000000000000 712173 01/11/20 31/01/21 0000000 002 0000000000
338-900-22013206-29 10.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,24	5622104196069454 I4200947700000	33890022013206294200947700000071217301012131 0121088000000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-012-81151187-50 10.02.21 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	5,95	5622104196064804 VI4400650160005	Tekuci grant od fizickog lica u zemlji 01/2021 712173 01/01/21 31/01/21 0000000 041 0000000000
562-007-00003551-72 10.02.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	5,90	5622104196034541/0 4400771030001	DOP SOLID 11/2020 712173 01/11/20 30/11/20 0000000 135 0000000000
562-006-81288670-48 10.02.21 TEMIKA DOO FOCA	0,00	5,69	5622104196061501 4403921900009	DORPINOSI ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 031 0000000000
562-011-00001186-84 10.02.21 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001	0,00	5,65	5622104196066563/0 762:4402033110001	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
338-900-22013206-29 10.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,59	5622104196069485 I4200947700000	33890022013206294200947700000071217301012131 0121008000000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
571-060-00000480-54 10.02.21 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	5,54	5622104196039746 4401196040004	57106000000480544401196040004071217301012131 01210670000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
555-007-00018096-95 10.02.21 NAMIT DOO	0,00	5,54	5622104196071096 4401036940009	55500700018096954401036940009071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-004-00011241-94 10.02.21 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387 4400510820005	0,00	5,42	5622104196071341 4400510820005	55200400011241944400510820005071217301112030 11200850000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
562-007-80283193-21 10.02.21 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,42	5622104196018399 4402540720008	Uplata srednje solidarnosti - zarada 12 / 20 712173 01/12/20 31/12/20 0000000 074 0000000000
161-000-00046700-76 10.02.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	5,41	5622104196053828 420077780003	1610000004670076420077780003071217301012131 01210940000000000000000000 712173 01/01/21 31/01/21 0000000 094 0000000000
567-321-11000128-03 10.02.21 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA 4403926700008	0,00	5,41	5622104196071962 4403926700008	56732111000128034403926700008071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
338-900-22013206-29 10.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,36	5622104196069501 I4200947700000	33890022013206294200947700000071217301012131 0121085000000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
554-001-00003417-15 10.02.21 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	5,30	5622104196056287 4505952420002	55400100003417154505952420002071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.307.861,59	0,00	11.897,84		1.319.759,43

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				
572-226-00000146-85 10.02.21 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI	0,00	5,28	5622104196056664 4500608020001	57222600000146854500608020001071217301012131 0121027000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
572-286-00004619-22 10.02.21 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	5,24	5622104196070657 4511214570008	57228600004619224511214570008071217301012131 0121119000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
161-000-02143200-56 10.02.21 BAU STIL ALEN KUZMANOVIC SP BRODPETRA PETROVI	0,00	5,23	5622104196036249 4510920400003	16100002143200564510920400003071217301012131 0121010000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-81259914-85 10.02.21 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	5,20	5622104196077230/0 4509052170006	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 067 0000000000
572-256-00002670-64 10.02.21 SLAVICA (MILAN) RISTICV BUKOVICA BDBOJ	0,00	5,20	5622104196057450 2207973127633	57225600002670642207973127633071217301012131 0121074000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-008-00240217-73 10.02.21 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	5,19	5622104196038365 4500379590001	55500800240217734500379590001071217301122131 1221028000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000
186-341-03104251-22 10.02.21 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,03	5622104196068543 4403048940007	18634103104251224403048940007071217301012131 0121005000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
194-146-01215071-72 10.02.21 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA	0,00	5,00	5622104196069122 4400784100009	19414601215071724400784100009071217301012131 0121002000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00000096-56 10.02.21 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	4,98	5622104196030082/0 4400189050006	solidarnost 712173 01/01/21 31/01/21 0000000 064 0000000000
572-246-00007249-09 10.02.21 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE	0,00	4,89	5622104196040111 104404603570004	57224600007249094404603570004071217301012131 0121005000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81392455-65 10.02.21 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	4,83	5622104196061901/765 44404162770002	solidranost 712173 01/01/21 31/01/21 0000000 025 0000000000
567-321-11000140-64 10.02.21 CODEX DOO GRADISKAVIDOVANSKA BB GRADISKA	0,00	4,78	5622104196071900 4403952700008	56732111000140644403952700008071217301012131 0121008000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
161-000-01233500-61 10.02.21 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	4,74	5622104196036311 4403796140005	16100001233500614403796140005071217301012131 0121002000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 10.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,62	5622104196069507 I4402797840004	33890022013206294402797840004071217301012131 0121097000000009999999999999 712173 01/01/21 31/01/21 0000000 097 9999999999
562-007-00003316-98 10.02.21 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 7	0,00	4,60	5622104196032008/0 74400748560001	sred solidarnosti 12/2020 712173 10/02/21 10/02/21 0000000 011 0000000000
562-099-81314856-62 10.02.21 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	4,51	5622104196030729/0 4509810610004	upl doprinosa 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02127800-84 10.02.21 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA	0,00	4,50	5622104196036563 477624510907130005	16100002127800844510907130005071217301012131 0121013000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
Prethodno stanje	1.307.861,59	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00		11.897,84	1.319.759,43

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				
555-002-00154272-85 10.02.21 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,40	5622104196039067 4401456720004	55500200154272854401456720004071217301012131 01210850000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
552-000-19196461-65 10.02.21 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE	0,00	4,38	5622104196038772 4404540120003	55200019196461654404540120003071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
338-900-22013206-29 10.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,36	5622104196069455 I4200947700000	33890022013206294200947700000071217301012131 01210780000000099999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
338-900-22013206-29 10.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,29	5622104196069506 I4200947700000	33890022013206294200947700000071217301012131 01210020000000099999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
194-106-60852001-79 10.02.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	4,29	5622104196037113 4940047330006	19410660852001794940047330006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-350-22010516-32 10.02.21 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001	0,00	4,22	5622104196069520 4506204250001	33835022010516324506204250001071217301012131 01210020000000000000000011 712173 01/01/21 31/01/21 0000000 002 0000000011
562-099-80321522-30 10.02.21 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	4,22	5622104196074171/0 4402604120000	dopr sol 712173 01/01/21 31/01/21 0000000 050 0000000000
554-001-00005551-15 10.02.21 ADVOKATSKA KANCELARIJA SANJA GAVRICBIJELJINA 4510148040004	0,00	4,20	5622104196038765 4510148040004	55400100005551154510148040004071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-040-00010486-13 10.02.21 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009	0,00	4,18	5622104196083514 4500650140009	55204000010486134500650140009071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
161-000-00046700-76 10.02.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	4,17	5622104196054117 420077780003	161000004670076420077780003071217301012131 01210850000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
572-336-00000016-32 10.02.21 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	4,17	5622104196083844 4402812740003	57233600000016324402812740003071217301122031 12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-009-81262234-57 10.02.21 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	4,13	5622104196061281/0 4509441740004	dop solid 01/21 712173 01/01/21 31/01/21 0000000 119 0000000000
567-241-25000690-36 10.02.21 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SF4509319600005	0,00	4,10	5622104196056781 4509319600005	56724125000690364509319600005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00017238-93 10.02.21 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004	0,00	3,99	5622104196047127/0 4402098670004	FOND DJ ZAS 712173 10/02/21 10/02/21 0000000 002 0000000000
161-000-02431900-69 10.02.21 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB7904511501550000	0,00	3,99	5622104196068951 4511501550000	16100002431900694511501550000071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
140-407-00225539-32 10.02.21 PITSTOP DOO SOCKOVAC, PETROVO	0,00	3,95	5622104196054008 440030020009	14040700225539324400030020009071217310022110 02210380000000000000000000 712173 10/02/21 10/02/21 0000000 038 0000000000
562-099-81337720-49 10.02.21 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ4404039060009	0,00	3,93	5622104196075955/0 4404039060009	dopr sol 712173 01/01/21 31/01/21 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00004690-93 10.02.21 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED	0,00	3,92	5622104196057127 4507040920007	57210600004690934507040920007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-300-00498003-47 10.02.21 MOZART DARKO PIJETLOVIC SP DERVENTA	0,00	3,91	5622104196071157 4511494160004	55530000498003474511494160004071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
554-001-00003000-05 10.02.21 djuro trBijeljina	0,00	3,90	5622104196070484 4501175450002	55400100003000054501175450002071217301012131 03210050000000000000000000000000 712173 01/01/21 31/03/21 0000000 005 0000000000
554-001-00005611-29 10.02.21 SACADEMY TRGOVINSKA RADNJABijeljina	0,00	3,90	5622104196038809 4511500070004	55400100005611294511500070004071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81475548-76 10.02.21 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.4510724050002	0,00	3,90	5622104196050427/0	dop solid 712173 01/01/21 31/01/21 0000000 008 0000000000
161-045-00639900-64 10.02.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	3,81	5622104196037334 4200419600206	16104500639900644200419600206071217301012131 01210020000000000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
552-043-15266406-04 10.02.21 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	3,78	5622104196071039 4403563120004	55204315266406044403563120004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-350-22000297-37 10.02.21 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA4401160010001	0,00	3,70	5622104196069417 4401160010001	33835022000297374401160010001071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
338-350-22000297-37 10.02.21 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA4401160010001	0,00	3,67	5622104196069438 4401160010001	33835022000297374401160010001071217301122031 1220056000000000000000000000012 712173 01/12/20 31/12/20 0000000 056 0000000012
562-008-00002424-09 10.02.21 OPSTINA BERKOVICI	0,00	3,64	5622104196040571 4401422740006	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 099 0000000000
562-099-80810805-82 10.02.21 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	3,61	5622104196046854/0	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-60852001-79 10.02.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA24 4940047330006	0,00	3,54	5622104196037107 4940047330006	19410660852001794940047330006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
199-561-00500709-97 10.02.21 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006	0,00	3,53	5622104196069528 4500388150006	19956100500709974500388150006071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-81375966-62 10.02.21 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,47	5622104196081824/0	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00467855-90 10.02.21 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	3,44	5622104196039819 4511258510002	55510000467855904511258510002071217310022110 02210020000000000000000000000000 712173 10/02/21 10/02/21 0000000 002 0000000000
555-100-00390125-92 10.02.21 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006	0,00	3,43	5622104196057256 4404323290006	55510000390125924404323290006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
161-045-00639900-64 10.02.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311	0,00	3,23	5622104196036241 4200419600311	16104500639900644200419600311071217301012131 01210280000000000000000000000001 712173 01/01/21 31/01/21 0000000 028 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22566190-72 10.02.21 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,20	5622104196056361 4403651250007	55171022566190724403651250007071217301012131 012106700000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
562-100-80000569-18 10.02.21 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	3,20	5622104196073200/0 4502465070005	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
551-460-22042052-47 10.02.21 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	3,20	5622104196070443 4404075450000	55146022042052474404075450000071217301022128 022110300000000000000000 712173 01/02/21 28/02/21 0000000 103 0000000000
161-000-01852300-47 10.02.21 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE	0,00	3,20	5622104196037493 64510354020001	16100001852300474510354020001071217301012131 012101300000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000001
552-000-18744627-89 10.02.21 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DON	0,00	3,20	5622104196038628 4401900580001	55200018744627894401900580001071217301012131 012107200000000000000000 712173 01/01/21 31/01/21 0000000 072 0000000001
562-007-80637078-31 10.02.21 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	3,15	5622104196055517/0 4506592080007	upl dop ta solid januar 2021 712173 01/01/21 31/01/21 0000000 074 9074070070
562-003-00003355-80 10.02.21 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI	0,00	3,00	5622104196031917/0 4401909880008	DOP. SOL 712173 01/01/21 31/01/21 0000000 005 0000000000
567-323-25000727-78 10.02.21 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	2,98	5622104196084697 4502883310004	56732325000727784502883310004071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-016-00015694-18 10.02.21 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO	0,00	2,98	5622104196084044 4500457140000	55201600015694184500457140000071217301122031 012102800000000000000000 712173 01/12/20 31/01/21 0000000 028 0000000000
562-005-00000386-62 10.02.21 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	0,00	2,97	5622104196061385/0 4500592190009	sol fond 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-00003378-60 10.02.21 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	2,87	5622104196065823/0 4401197360002	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 067 0000000000
562-099-81107745-13 10.02.21 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	2,87	5622104196061767/0 4402752580001	solid 712173 01/01/21 31/01/21 0000000 025 0000000000
154-360-20010775-38 10.02.21 HYPOMARKET DOO SREBRENIK , SREBRENICEHAJE BE	0,00	2,83	5622104196037633 4209643910072	15436020010775384209643910072071217301012131 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-001-00000578-70 10.02.21 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI	0,00	2,82	5622104196025728/0 4503868130004	DOPRIN. SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 094 0000000000
567-241-25001643-87 10.02.21 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.	0,00	2,81	5622104196084272 4504554910001	56724125001643874504554910001071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00002730-11 10.02.21 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,81	5622104196081740/0 762304501448280008	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
551-003-00013415-38 10.02.21 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R	0,00	2,80	5622104196071136 4500475390005	55100300013415384500475390005071217301012131 0121010000000000000002021 712173 01/01/21 31/01/21 0000000 010 0000002021
161-000-02336900-83 10.02.21 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61	0,00	2,80	5622104196036683 4404554690007	16100002336900834404554690007071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002434-26	0,00	2,78	5622104196041987/0	upl solid
10.02.21 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B4400222790002				712173 01/01/21 31/01/21 0000000 056 0000000000
562-007-00002303-33	0,00	2,78	5622104196024559/0	DOPR ZA FOND SOLID 01/21
10.02.21 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE 4501901290001				712173 01/01/21 31/01/21 0000000 074 0000000000
562-007-81119560-19	0,00	2,76	5622104196085975	upl dop za solidarnost 01/21
10.02.21 BURGIJA DOO PRIJEDOR			4403552780002	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00000726-62	0,00	2,75	5622104196068026/0	UPL
10.02.21 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80981091-26	0,00	2,72	5622104196043882/0	DOP ZA SOL 1/21
10.02.21 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA14403309840005				712173 01/01/21 31/01/21 0000000 050 0000000000
551-033-00014123-33	0,00	2,71	5622104196056323	55103300014123334502942180004071217301012131
10.02.21 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD.4502942180004				01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
572-266-00005610-66	0,00	2,66	5622104196040277	57226600005610664510511060004071217301012131
10.02.21 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BPr4510511060004				01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
552-014-00026010-14	0,00	2,66	5622104196070674	55201400026010144509188580003071217301012131
10.02.21 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003				01210080000000009999999999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
562-099-81050999-16	0,00	2,64	5622104196049790/0	dop. za solidarnost
10.02.21 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE 4506178070008				712173 01/01/21 31/01/21 0000000 053 0000000000
562-099-00013144-56	0,00	2,64	5622104196050387/0	dop. za solidarnost
10.02.21 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001				712173 01/01/21 31/01/21 0000000 053 0000000000
562-099-81099251-81	0,00	2,64	5622104196064978/775	solidarnost
10.02.21 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV4403512050001				712173 01/01/21 31/01/21 0000000 002 0000000000
551-001-00023358-86	0,00	2,64	5622104196071220	55100100023358864401514780004071217301112030
10.02.21 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.4401514780004				1120074000000009074047045 712173 01/11/20 30/11/20 0000000 074 9074047045
161-045-00628800-93	0,00	2,62	5622104196053942	16104500628800934501439450006071217301012131
10.02.21 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA 4501439450006				01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
161-045-00105700-30	0,00	2,62	5622104196036715	16104500105700304504441120004071217301012131
10.02.21 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA4504441120004				01210020000000000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
562-099-00011161-88	0,00	2,61	5622104196074206/0	dop za sol
10.02.21 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA 4502997240006				712173 01/01/21 31/01/21 0000000 050 0000000000
552-006-00001362-48	0,00	2,61	5622104196084086	55200600001362484503723910001071217301012131
10.02.21 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE4503723910001				01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-099-81176311-52	0,00	2,60	5622104196081458/0	DOPRINOS SOLIDARNOSTI
10.02.21 NAMJESTAJ JEFTENIC MILE JEFTENIC, S.P. SIPOVO UL.B4508954160007				712173 01/12/20 31/12/20 0000000 102 0000000000
567-353-25000198-98	0,00	2,60	5622104196084641	56735325000198984509383100008071217301012131
10.02.21 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRAC 4509383100008				01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
555-007-00063576-37	0,00	2,60	5622104196040409	55500700063576374401701460005071217301012131
10.02.21 LOGUS DOO			4401701460005	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 10.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22032559-72 10.02.21 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	2,60	5622104196038343 4403553910007	55172022032559724403553910007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-700-22064821-05 10.02.21 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	2,60	5622104196038702 4511377790005	55170022064821054511377790005071217309022109 02210690000000000000000000000000 712173 09/02/21 09/02/21 0000000 069 0000000000
567-570-25000102-35 10.02.21 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	2,60	5622104196039373 4507002830002	56757025000102354507002830002071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-010-00001038-92 10.02.21 GRIJANJE-INZENJERING D.O.O.VL BORKOVIC VOJISLAV	0,00	2,60	5622104196081303 4401030310003	sredstva solidarnosti 1.21 712173 01/10/20 31/10/20 0000000 008 0000000000
562-005-81600508-51 10.02.21 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	2,60	5622104196064412/0 4511419110000	SREDSTVA SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000
562-011-00002603-04 10.02.21 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,	0,00	2,60	5622104196050224/0 4501442830006	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
562-008-00002657-86 10.02.21 DIJAMANT SZR VL BUHA VOJIN RUDO POLJE BB	0,00	2,60	5622104196055898/0 89140 G.4503685480006	TAKSA 712173 10/02/21 10/02/21 0000000 033 0000000000
562-007-00001600-08 10.02.21 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.	0,00	2,60	5622104196046195/0 56 7 4503937040004	UPLATA 712173 10/02/21 10/02/21 0000000 011 0000000000
562-007-81418969-12 10.02.21 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,59	5622104196061904/0 4508841040005	UPL DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 135 0000000000
551-720-22044831-19 10.02.21 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI	0,00	2,49	5622104196071141 4510625820009	55172022044831194510625820009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81298441-31 10.02.21 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI	0,00	2,48	5622104196066365/0 4403944860004	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 050 0000000000
562-100-80007177-79 10.02.21 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE	0,00	2,45	5622104196064644/0 4502704830009	dopr 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81265291-56 10.02.21 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,41	5622104196049080/0 4509473350003	SOL 712173 01/12/20 31/12/20 0000000 002 0000000000
551-490-22089513-45 10.02.21 MUSTANG PLUS SP MERSAD FAZLIC SP PRIJEDORMARS	0,00	2,40	5622104196039143 4509008860003	55149022089513454509008860003071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
551-001-00008706-04 10.02.21 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.	0,00	2,30	5622104196038907 4400970740000	55100100008706044400970740000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80591860-33 10.02.21 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	2,28	5622104196076136/0 4506237850004	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000620-22 10.02.21 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,27	5622104196071889 4402380690000	56724111000620224402380690000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81114353-74 10.02.21 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	2,25	5622104196042762 4508615890004	SOLIDARNOST 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
567-353-19000554-98 10.02.21 SPKD PROSVJETASRBACSRBAC	0,00	2,25	5622104196084076 4401257870005	56735319000554984401257870005071217301122031 12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00015000-19 10.02.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	2,24	5622104196036901 4200350720085	16100000015000194200350720085071217301012131 01210380000000000000000001 712173 01/01/21 31/01/21 0000000 038 0000000001
562-008-00001347-39 10.02.21 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009	0,00	2,22	5622104196063945/0	TAKSA 712173 10/02/21 10/02/21 0000000 069 0000000000
562-008-80249947-91 10.02.21 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV4505287070003	0,00	2,22	5622104196045804/0	TAKSA 712173 10/02/21 10/02/21 0000000 069 0000000000
567-301-25000267-14 10.02.21 SUR RESTORAN BAR BULEVAR ZORAN OBUCINA SP K.D 4502054520000	0,00	2,20	5622104196040050	56730125000267144502054520000071217301012131 01210070000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-010-80639831-64 10.02.21 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008	0,00	2,12	5622104196076174/0	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-009-81301381-83 10.02.21 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	2,03	5622104196062119/0	dop solid 1/21 712173 01/01/21 31/01/21 0000000 119 0000000000
572-216-00002114-06 10.02.21 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 4403176190002	0,00	2,01	5622104196083657	57221600002114064403176190002071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-010-81288024-44 10.02.21 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	2,00	5622104196042861/0	solidranost 712173 10/02/21 10/02/21 0000000 095 0000000000
567-321-04100001-02 10.02.21 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA 4508577350009	0,00	1,98	5622104196057490	56732104100001024508577350009071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-720-22626114-36 10.02.21 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS14510521370001	0,00	1,97	5622104196057434	55172022626114364510521370001071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
562-007-81067009-47 10.02.21 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M 4508344920000	0,00	1,96	5622104196076334/0	DOP SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
562-003-81302785-45 10.02.21 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	1,95	5622104196035086/0	DOP. ZA SOL 1/21 712173 01/01/21 31/01/21 0000000 005 0000000000
571-010-00002789-39 10.02.21 PROTON MED DOOSIME SOLAJE 1ABANJA LUKA 4404482760005	0,00	1,95	5622104196083735	57101000002789394404482760005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-483-11000232-95 10.02.21 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA 4404275460000	0,00	1,93	5622104196071634	56748311000232954404275460000071217310022110 02210850000000000000000000 712173 10/02/21 10/02/21 0000000 085 0000000000
338-380-22161553-90 10.02.21 PREDUZETNICKA ZANATSKA RADNJA ARAN SP LAKTAS 4507987710006	0,00	1,82	5622104196069029	33838022161553904507987710006071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-343-11000421-83 10.02.21 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE 4403578740009	0,00	1,67	5622104196057516	56734311000421834403578740009071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-80312101-15 10.02.21 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M 4505595210002	0,00	1,62	5622104196082408/0	DOP SOLID 712173 01/01/21 31/01/21 0000000 074 9074065328
572-266-00006277-05 10.02.21 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID 4504840170007	0,00	1,62	5622104196056313	57226600006277054504840170007071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00004347-82 10.02.21 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI	0,00	1,61	5622104196040032 4510256790001	57224600004347824510256790001071217310022110 02210050000000000000000000000000 712173 10/02/21 10/02/21 0000000 005 0000000000
562-006-80899006-93 10.02.21 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.	0,00	1,50	5622104196061855/766 4507692590009	DOPRINOSI 712173 10/02/21 10/02/21 0000000 113 0000000000
562-099-81603406-40 10.02.21 PROGRAMERSKA RADNJA ARCADIASW MIHAJLA PUPI	0,00	1,50	5622104196050041 4511456150003	ZA LIJEC DJECE 1/21 712173 01/01/21 31/01/21 0000000 064 0000000000
562-010-00002680-16 10.02.21 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,50	5622104196031616/0 4401254690006	solidranost 712173 10/02/21 10/02/21 0000000 095 0000000000
562-002-81338828-23 10.02.21 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	1,50	5622104196064779 4509958950009	Doprinos za solidarnost 1/21 712173 01/01/21 31/01/21 0000000 075 0000000000
567-241-25000813-55 10.02.21 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA	0,00	1,50	5622104196039234 4509535130005	56724125000813554509535130005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81600643-84 10.02.21 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA	0,00	1,50	5622104196081856/0 14404607300001	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00256762-56 10.02.21 VULKANIZER DJURDJEVI	0,00	1,50	5622104196057259 4509792370009	55510000256762564509792370009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-460-22090259-53 10.02.21 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK	0,00	1,50	5622104196071232 4510121940003	55146022090259534510121940003071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
555-007-00225722-54 10.02.21 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,46	5622104196039116 4507691430008	55500700225722544507691430008071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
199-563-00117268-96 10.02.21 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	1,45	5622104196083119 14404275620007	19956300117268964404275620007071217331012131 01210020000000000000000000000000 712173 31/01/21 31/01/21 0000000 002 0000000000
567-321-11000238-61 10.02.21 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	1,43	5622104196084693 4404622360002	56732111000238614404622360002071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-321-25000202-05 10.02.21 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,43	5622104196071753 4508267750007	56732125000202054508267750007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
572-306-00000600-41 10.02.21 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR	0,00	1,42	5622104196057178 4502377530004	57230600000600414502377530004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81363361-94 10.02.21 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROD	0,00	1,42	5622104196062447/0 4504616020008	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 010 0000000000
567-353-11000200-62 10.02.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,40	5622104196057112 4404123440003	56735311000200624404123440003071217301012131 01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
552-023-00027289-04 10.02.21 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ	0,00	1,39	5622104196056167 4508078190009	55202300027289044508078190009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02349700-95 10.02.21 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,39	5622104196053808 44404532880007	16100002349700954404532880007071217301012131 01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00019122-67	0,00	1,39	5622104196047602/0	SOLID
10.02.21 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA			4402371350000	712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00046700-76	0,00	1,39	5622104196053913	16100000046700764200777780003071217301012131
10.02.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
567-321-25000252-49	0,00	1,38	5622104196071751	56732125000252494508143860009071217301012131
10.02.21 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG			4508143860009	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
572-486-00000021-39	0,00	1,38	5622104196071990	57248600000021394502932200007071217301012131
10.02.21 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV			4502932200007	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-016-00001061-88	0,00	1,38	5622104196071114	55101600001061884401172370003071217301012131
10.02.21 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N			4401172370003	01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-001-00000382-76	0,00	1,36	5622104196049707/0	doprinos solidarnosti
10.02.21 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P			4501779550005	712173 01/01/21 31/01/21 0000000 094 0000000000
554-001-00002212-41	0,00	1,35	5622104196038438	55400100002212414501190410009071217301012131
10.02.21 Metalogradnja zanlimarska radnjaIve Andrica 23			4501190410009	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-00003559-49	0,00	1,34	5622104196029533/0	sol fond
10.02.21 ADVOKAT BILIC SLOBODAN DERVENTA KRALJA PETRA			4500637550001	712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-00003526-04	0,00	1,33	5622104196066954/0	FOND SOLIDARNOSTI
10.02.21 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI			4503130340004	712173 01/02/21 28/02/21 0000000 067 0000000000
571-200-00001242-26	0,00	1,33	5622104196056767	57120000001242264511396230002071217301012131
10.02.21 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJEI. Maja br.			4511396230002	01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-002-81320293-47	0,00	1,32	5622104196076752/0	POSEBAN DOPRINOS ZA SOLIDARNOST
10.02.21 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F			4404000100003	712173 01/01/21 31/01/21 0000000 075 0000000000
562-007-00004637-15	0,00	1,32	5622104196052937/0	01/21 DOPR SOLID
10.02.21 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN			4504843860004	712173 01/01/21 31/01/21 0000000 074 0000000000
567-483-27000034-72	0,00	1,31	5622104196040038	56748327000034724401461300005071217301022128
10.02.21 UDRUZENJE GRADJANA ZENSKI INTERAKTIVNI RURALN			4401461300005	02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
572-266-00000677-24	0,00	1,31	5622104196057031	57226600000677244403437500004071217301012131
10.02.21 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor			4403437500004	01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
552-006-15184938-35	0,00	1,31	5622104196070353	55200615184938354508618640009071217301122031
10.02.21 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI			4508618640009	12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000
555-007-00071082-23	0,00	1,31	5622104196039259	55500700071082234504521070008071217301012131
10.02.21 SUR EURO CAFFE			4504521070008	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-216-00001582-50	0,00	1,31	5622104196070583	57221600001582504508435640000071217301012131
10.02.21 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA 42GF			4508435640000	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-80997670-50	0,00	1,31	5622104196055492/0	DOP ZA SOL
10.02.21 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON			4504449700000	712173 01/01/21 31/01/21 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-100-80000615-74	0,00	1,31	5622104196068500/0	DOPR
10.02.21 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00016054-56	0,00	1,31	5622104196026506/0	fond solid
10.02.21 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I			4502668000002	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00016589-03	0,00	1,31	5622104196070157/0	UPL
10.02.21 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV			4504427720007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81385574-94	0,00	1,30	5622104196064974/0	SOLIDARNOST
10.02.21 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO			4510217540006	712173 01/01/21 31/01/21 0000000 010 0000000000
562-006-81589561-57	0,00	1,30	5622104196048632/756	poseban doprinos
10.02.21 ELITA GRADNJA DOO CARA LAZARA 45 73240 VISEGRAD			4404579840003	712173 01/01/21 31/01/21 0000000 113 0000000000
562-005-00003171-49	0,00	1,30	5622104196051617/0	uplata 01-21
10.02.21 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I			4500623090008	712173 01/01/21 31/01/21 0000000 027 0000000000
572-336-00002652-78	0,00	1,30	5622104196083511	57233600002652784511017580000071217301012131
10.02.21 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK			4511017580000	0121075000000000000000000000
				712173 01/01/21 31/01/21 0000000 075 0000000000
552-000-18881098-16	0,00	1,30	5622104196084263	55200018881098164511218050009071217301012131
10.02.21 OLDMOBILE ROBERT MITOLINSKI SPMILANA VRHOVCA			4511218050009	0121074000000000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
567-353-25000319-26	0,00	1,30	5622104196084618	56735325000319264511356870009071217301012131
10.02.21 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L			4511356870009	0121095000000000000000000000
				712173 01/01/21 31/01/21 0000000 095 0000000000
572-276-00006439-96	0,00	1,30	5622104196084469	57227600006439964511163720000071217301012131
10.02.21 ZANATSKA RADNJA H2O OSTOJIC, SPASOVANSKA 3II.			4511163720000	0121088000000000000000000000
				712173 01/01/21 31/01/21 0000000 088 0000000000
572-266-00003964-57	0,00	1,30	5622104196083597	57226600003964574509823940003071217301012131
10.02.21 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP			4509823940003	0121074000000000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
161-025-00366100-78	0,00	1,30	5622104196069049	16102500366100784507684490003071217301012131
10.02.21 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV			4507684490003	0121109000000000000000000000
				712173 01/01/21 31/01/21 0000000 109 0000000000
562-005-00003171-49	0,00	1,30	5622104196051465/0	uplata 12-20
10.02.21 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I			4500623090008	712173 01/12/20 31/12/20 0000000 027 0000000000
562-007-80740754-82	0,00	1,30	5622104196029827/0	UPL DOPR ZA SOLID 01
10.02.21 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF			4507098410009	712173 01/01/21 31/01/21 0000000 074 9074407491
562-099-00011016-38	0,00	1,30	5622104196053060/0	SOLIDARNOST
10.02.21 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:			4502996940004	712173 01/01/21 31/01/21 0000000 050 0000000000
562-007-00001601-05	0,00	1,30	5622104196045667/0	UPLATA
10.02.21 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N			4502113470003	712173 10/02/21 10/02/21 0000000 011 0000000000
562-007-81105824-02	0,00	1,30	5622104196068398/0	DOPR ZA SOLID 01/21
10.02.21 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S			4508498210005	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81317659-92	0,00	1,30	5622104196085876	Uplata posebnog doprinosa za solidarnost 01/2021
10.02.21 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81318406-82	0,00	1,30	5622104196079184	ZA LIJEC DJECE 1/21
10.02.21 ? XD?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B			4509825300001	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				
551-470-22303517-86 10.02.21 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	1,30	5622104196039144 4404334140006	55147022303517864404334140006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-003-81480711-58 10.02.21 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007	0,00	1,30	5622104196076349/0	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 005 0000000000
572-336-00001189-05 10.02.21 PIT STOP URRATKOVAC BB PRNJAVORRATKOVAC BB PI4509431860001	0,00	1,30	5622104196039325	57233600001189054509431860001071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
554-001-00002174-58 10.02.21 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,30	5622104196070255 4501099920002	55400100002174584501099920002071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-000-18214431-71 10.02.21 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	1,30	5622104196038640 4404323880008	55200018214431714404323880008071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
554-007-00011421-56 10.02.21 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,30	5622104196038609 4506863960008	55400700011421564506863960008071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-009-00000443-83 10.02.21 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI4500836910009	0,00	1,30	5622104196063567/0	poseban dop za solid 712173 01/01/21 31/01/21 0000000 015 0000000000
161-000-00046700-76 10.02.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	1,30	5622104196053763	1610000046700764200777780003071217301012131 01210890000000000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
199-000-00568123-41 10.02.21 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOŠ4508716060002	0,00	1,30	5622104196036762	19900000568123414508716060002071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-246-00001968-41 10.02.21 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC4507284710004	0,00	1,30	5622104196056614	57224600001968414507284710004071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
572-276-00004041-15 10.02.21 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004	0,00	1,30	5622104196057179	57227600004041154510183380004071217301012131 01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
562-003-00000930-80 10.02.21 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,30	5622104196032328/0	DOP ZA SOLIDA 712173 01/01/21 31/01/21 0000000 005 0000000000
567-343-11000140-53 10.02.21 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	1,30	5622104196057419 4402734680007	56734311000140534402734680007071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-00002118-06 10.02.21 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIĆ VELIBOR4501838820003	0,00	1,30	5622104196069998/0	DOPR ZA DJ SOLID 1/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81606972-12 10.02.21 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE4511481180006	0,00	1,30	5622104196063686/0	FOND 712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-81297777-83 10.02.21 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.4509741890008	0,00	1,30	5622104196070003/0	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00000892-94 10.02.21 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE 4500861940001	0,00	1,30	5622104196063062/0	poseban dop za solid 712173 01/01/21 31/01/21 0000000 015 0000000000
562-099-00012211-42 10.02.21 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	1,30	5622104196067415/0	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.02.2021

Izvod: 30

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22140222-29 10.02.21 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007	0,00	1,30	5622104196071231	55146022140222294507961910007071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
552-000-19155528-62 10.02.21 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004	0,00	1,30	5622104196070364	55200019155528624511376630004071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
567-353-25000276-58 10.02.21 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC 4510675500005	0,00	1,30	5622104196084021	56735325000276584510675500005071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
571-060-00000578-51 10.02.21 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003	0,00	1,25	5622104196071810	57106000000578514510583050003071217301022128 02210670000000000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
567-301-11000096-12 10.02.21 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP4402503010009	0,00	1,20	5622104196040458	56730111000096124402503010009071217301012131 01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
338-350-22568004-42 10.02.21 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ4403096590000	0,00	1,20	5622104196069430	33835022568004424403096590000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
338-350-22568004-42 10.02.21 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ4403096590000	0,00	1,19	5622104196069432	33835022568004424403096590000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-343-11000508-16 10.02.21 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANIF4403926370008	0,00	1,13	5622104196039688	56734311000508164403926370008071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00013043-68 10.02.21 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA !4503099240004	0,00	1,13	5622104196061867/0	DOP NA F SOL 712173 01/01/21 31/01/21 0000000 056 0
562-009-81389743-98 10.02.21 GINIS AUTO SKOLA ZA TEORIJSKU NASTAVU NOVICIC S4510233740007	0,00	1,04	5622104196035240/0	poseban dop solid 712173 01/01/21 31/01/21 0000000 119 0000000000
161-045-00629101-63 10.02.21 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	1,00	5622104196068940	16104500629101634403355790004071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
140-101-00070900-54 10.02.21 BH TELECOM DD	0,00	0,72	5622104196068837 4200211100986	14010100070900544200211100986071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-008-00011298-85 10.02.21 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	0,69	5622104196056440 4507804220005	55400800011298854507804220005071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
572-266-00006146-10 10.02.21 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD!4510655810008	0,00	0,67	5622104196039700 4510655810008	57226600006146104510655810008071217301012110 02210740000000000000000000000000 712173 01/01/21 10/02/21 0000000 074 0000000000
562-011-00002026-86 10.02.21 SABRINA STR CARA LAZARA 212 MODRICA	0,00	0,66	5622104196031584 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 066 0000000000
562-099-81078225-12 10.02.21 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001	0,00	0,66	5622104196031068/0	DOP ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
572-266-00003623-13 10.02.21 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	0,65	5622104196057032	57226600003623134507521350000071217310022110 02210740000000000000000000000000 712173 10/02/21 10/02/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-005-00014440-51 10.02.21 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR4504466110003	0,00	0,65	5622104196070371	55200500014440514504466110003071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
554-001-00004230-98 10.02.21 Fullclean SzrBijeljina	0,00	0,65	5622104196071600 4507841930004	55400100004230984507841930004071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
554-005-00001584-80 10.02.21 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo	0,00	0,65	5622104196084207 4507632260000	55400500001584804507632260000071217301122031 12200340000000000000000000000000 712173 01/12/20 31/12/20 0000000 034 0000000000
194-106-01101001-86 10.02.21 BOLERO 1, Dragan Radoja s.p. BMajeicka 29 76000 Bijeljina,B4509950460002	0,00	0,65	5622104196069164	19410601101001864509950460002071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81623559-12 10.02.21 JAVNI PREVOZ TD TRANSPORT ALEKSANDAR DRAGAN4511596080005	0,00	0,65	5622104196019763	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00056400-05 10.02.21 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 4 4502340290003	0,00	0,65	5622104196036908	16104500056400054502340290003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-81300775-10 10.02.21 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008	0,00	0,65	5622104196058262/0	SREDS SOL 712173 01/01/21 31/01/21 0000000 107 0000000000
562-003-81270015-94 10.02.21 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7(4509503100007	0,00	0,65	5622104196034215/0	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
140-101-00070900-54 10.02.21 BH TELECOM DD	0,00	0,52	5622104196068816 4200211100951	14010100070900544200211100951071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81634602-57 10.02.21 ELEKTRONIKA BASTA MILE BASTA S.P. GRADISKA MILC4511639740004	0,00	0,52	5622104196080735/0	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
567-353-11004937-13 10.02.21 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 454401266190009	0,00	0,16	5622104196084438	56735311004937134401266190009071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-100-80216495-06 10.02.21 RADOVAN (VASO) RADUKIC DRVARSKA 13 B 78000 BAN.4402796100007	0,00	-56,21	5622104196061315/0	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.307.861,59	0,00	11.897,84		1.319.759,43

NAPOMENA:

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

IZVOD: 30

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.02.2021 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
3.321.312,70 KM	0,00 KM	1.186,07 KM	3.322.498,77 KM	0	39

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	3.322.498,77 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.02.2021	0,00	570,76	999	[N:4401195230004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000] PO	0000000000	87000011990507 (2) Centrala
2	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 10.02.2021	0,00	67,94	0	[N:4402741200002 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:028 B:0000000]	0000000000	87000011990032 (2) Centrala
3	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.02.2021	0,00	59,69	0	[N:4401036190000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	109270 0000000000	87000011989984 (2) Centrala
4	SZTR MMN-COMPANY s.p. Milovan Mihajlović, Omladinska 160, La 5710900000019812	Komercijalna banka ad 10.02.2021	0,00	54,93	35	[N:4506696960009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po	0000000000	10303359322001 (2) Filijala Gradiška
5	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN. . 5620998080992991	NLB BANKA A.D. BAN 10.02.2021	0,00	51,17	43	[N:4403053780000 VU:0 VP:712173 PO:2020.03.01 PD:2020.05.31 O:056 B:0000000]	0000000000	87000011990099 (2) Centrala
6	Motel picerija ACTROS Milovan Mihajlović, Banjalučki put 285 57102000000057580	Komercijalna banka ad 10.02.2021	0,00	35,22	35	[N:4506696960009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po	0000000000	10303359340001 (2) Filijala Gradiška

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 10.02.2021	0,00	29,90	0	[N:4400418690006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	190812 0000000000	87000011988082 (2) Centrala
8	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2021	0,00	26,71	0	[N:4201488880268 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	6529078 0000000000	87000011988105 (2) Centrala
9	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.02.2021	0,00	21,39	0	[N:4403557580001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	109066 0000000000	87000011990094 (2) Centrala
10	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 10.02.2021	0,00	20,60	0	[N:4504888450001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:00000000]	0000000000	87000011989964 (2) Centrala
11	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 10.02.2021	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	6603707 0000000000	87000011988985 (2) Centrala
12	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 10.02.2021	0,00	18,17	43	[N:4403053780000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:00000000]	0000000000	87000011990187 (2) Centrala
13	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2021	0,00	17,39	0	[N:4201488880217 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	6529066 0000000000	87000011988389 (2) Centrala
14	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2021	0,00	16,04	0	[N:4201488880209 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:00000000]	6529050 0000000000	87000011988182 (2) Centrala
15	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2021	0,00	15,82	0	[N:4201488880195 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:088 B:00000000]	6529042 0000000000	87000011988085 (2) Centrala
16	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.02.2021	0,00	15,61	0	[N:4402676030005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	BA4492325 0000000000	87000011989979 (2) Centrala
17	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2021	0,00	15,33	0	[N:4201488880179 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	6529027 0000000000	87000011988180 (2) Centrala
18	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 10.02.2021	0,00	15,29	0	[N:4236112010104 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	1942133401	87000011988973 (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)	
19	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2021	0,00	14,55	0	[N:420148880322 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	6529097 0000000000	87000011987751 (2) Centrala
20	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.02.2021	0,00	13,00	43	[N:4401310940002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:102 B:0000000]	9999999999	87000011988374 (2) Centrala
21	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 10.02.2021	0,00	12,95	0	[N:4403829500002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:059 B:0000000]	10NOV029850117 0000000000	87000011989957 (2) Centrala
22	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2021	0,00	12,57	0	[N:420148880284 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:027 B:0000000]	6529091 0000000000	87000011988103 (2) Centrala
23	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2021	0,00	11,67	0	[N:420148880276 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	6529046 0000000000	87000011987752 (2) Centrala
24	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2021	0,00	9,84	0	[N:420148880241 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:028 B:0000000]	6529071 0000000000	87000011988388 (2) Centrala
25	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 10.02.2021	0,00	6,21	0	[N:4401188020002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000]	0000000000	87000011990910 (2) Centrala
26	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.02.2021	0,00	5,93	1	[N:4403070950008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000011990061 (2) Centrala
27	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 10.02.2021	0,00	4,34	0	[N:4403428930004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011990720 (2) Centrala
28	ADVOKAT DRAGAN STUPAR , NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 10.02.2021	0,00	3,96	35	[N:4508314260005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	95500008044001 (2) Agencija Centar
29	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 10.02.2021	0,00	3,90	35	[N:4404379910007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000] Po	0	10615923680001 (2) Agencija Aleksandrova
30	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2021	0,00	3,37	0	[N:420148880217 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	6529067 0000000000	87000011988181 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2021	0,00	2,70	0	[N:420148880284 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:027 B:0000000]	6529093 0000000000	87000011988025 (2) Centrala
32	SUNČANA DOLINA ROŠTILJNICA JAHORINA, IDIOTSKA DOLINA BB JAHO 5520001773734109	Hypo Alpe-Adria-Bank 10.02.2021	0,00	1,34	1	[N:4510514590004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:091 B:0000000]	0000000000	87000011989185 (2) Centrala
33	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 10.02.2021	0,00	1,31	35	[N:4509632410004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000] Po	0000000000	06003248281001 (2) Filijala Mrkonjić Grad
34	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 10.02.2021	0,00	1,30	35	[N:4508484930005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000] Po		06003248340001 (2) Filijala Mrkonjić Grad
35	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.02.2021	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000] Po	0000000000	80501978436001 (2) Filijala Trebinje
36	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 10.02.2021	0,00	1,30	0	[N:4510443800002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0370412 0000000000	87000011990216 (2) Centrala
37	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 10.02.2021	0,00	1,30	43	[N:4509251960008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000]	0000000000	87000011990249 (2) Centrala
38	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 10.02.2021	0,00	1,30	43	[N:4509251960008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011990214 (2) Centrala
39	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 10.02.2021	0,00	0,98	999	[N:4508154390004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011990241 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:39

Ukupno BAM:	0,00	1.186,07
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