

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

22.02.2021



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

7,036,613.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 201321858 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5,606.72
2	5620990000130280 201322000 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,403.75
3	5620990000130280 201322238 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,259.00
4	5620990000130280 201322474 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,078.71
5	5620990000130280 201322733 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,882.56
6	5620990000130280 201322245 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,848.04
7	5620990000130280 201322615 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,779.71
8	5620990000130280 201322366 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,225.63
9	5620990000130280 201321013 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,146.00
10	5620990000130280 201322971 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	753.16
11	5620990000130280 201322851 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	712.15
12	5550060000550878 201301513 - 5550060000550878;4400285870006;712173;010920;311020;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI 22-02-2021 FOND SOLID NA TERET RADNIKA	0.00	404.52
13	5540040030001840 201342837 - 5540040030001840;4400632340004;712173;010121;310121;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC Budžetsko plaćanje	0.00	395.00
14	5550070020759324 201333776 - 5550070020759324;4400757980005;712173;010121;310121;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 1/2021	0.00	265.46
15	5510150002372254 201364756 - 5510150002372254;4402047090003;712173;011120;301120;097;0000000;0000000000 /	PREVENT DOO SREBRENICA Budžetsko plaćanje	0.00	149.56
16	5540050000109786 201343310 - 5540050000109786;4400473790001;712173;011120;301120;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	119.92
17	5620990000130280 201321857 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	90.96
18	5550480053303143 201341179 - 5550480053303143;4400753560001;712173;010221;280221;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD LD 12/20 POS. DOP	0.00	77.93
19	5520080001194129 201322631 - 5520080001194129;4401292350006;712173;010221;280221;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	67.03
20	5620990000130280 201322001 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	66.42
21	5673432500023783 201322337 - 5673432500023783;4508986010007;712173;010121;311221;005;0000000;0000000000 /	NEMANJA S, NEMANJA STUPAR, S.P. BIJELJINA Budžetsko plaćanje	0.00	65.34
22	5675412500004672 201342323 - 5675412500004672;4503398400000;712173;010121;311221;103;0000000;0000000000 /	HILTON ZLATARSKA RADNJA SP TESLIC Budžetsko plaćanje	0.00	63.60
23	5517902220231713 201365325 - 5517902220231713;4401167290000;712173;010121;310121;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO Budžetsko plaćanje	0.00	47.25
24	5517902220231713 201365321 - 5517902220231713;4401167290000;712173;010120;310120;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO Budžetsko plaćanje	0.00	46.85

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

22.02.2021



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

7,036,613.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000047860641 201341482 - 5551000047860641;4404561710005;712173;010121;310121;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA SOLIDARNOST	0.00	40.34
26	5722560000466981 201365776 - 5722560000466981;4510576780004;712173;220221;220221;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB Budžetsko plaćanje	0.00	36.69
27	5540010000559480 201306910 - 5540010000559480;4510450170006;712173;010121;311221;005;0000000;0000000275 /	TIM SHOP ZANATSKA TRGOVINSKA I KOMIS Budžetsko plaćanje	0.00	35.00
28	5550080046259314 201310843 - 5550080046259314;4507521940001;712173;010121;310121;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 1/2021	0.00	34.40
29	5620990000130280 201322234 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	32.22
30	5540010000017541 201341963 - 5540010000017541;4400356640007;712173;010121;310121;005;0000000;0000000000 /	Semberija i Majejica JIP Budžetsko plaćanje	0.00	31.81
31	5671621100039606 201322336 - 5671621100039606;4400840290002;712173;010121;310121;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	30.61
32	5674838200000278 201365185 - 5674838200000278;4400526070006;712173;010121;310121;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	29.29
33	5620990000130280 201322374 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	27.58
34	5620990000130280 201322611 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	25.23
35	5520090002604751 201305006 - 5520090002604751;4403175380002;712173;010121;310121;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	22.91
36	3060230000018825 201324220 - 3060230000018825;4272045200048;712173;220221;220221;094;0000000;0000000000 /	AUTOHERC EXPORT IMPORT DOO TRGOVINA Budžetsko plaćanje	0.00	22.61
37	5675431100642416 201342011 - 5675431100642416;4400021970002;712173;010520;310520;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko plaćanje	0.00	21.55
38	5620990000130280 201322246 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	21.16
39	5620120000236102 201343735 - 5620120000236102;4400562620004;712173;010121;310121;089;0000000;0000000000 /	NF TEL DOO PALE Budžetsko plaćanje	0.00	20.05
40	5674212500001046 201364714 - 5674212500001046;4507040500008;712173;010121;311221;033;0000000;0000000000 /	TR FASHION VL. LOJPUR SANELA SP GACKO Budžetsko plaćanje	0.00	18.36
41	5517002211392051 201305183 - 5517002211392051;4511432640000;712173;010121;311221;033;0000000;0000000000 /	BONSAI SP GORDANA BUHA GACKO Budžetsko plaćanje	0.00	18.00
42	5673211100009990 201342173 - 5673211100009990;4401038640002;712173;010120;311220;008;0000000;0000000000 /	DUGA-IMPEX DOO GRADISKA-NOVA TOPOLA Budžetsko plaćanje	0.00	17.28
43	5510020002587261 201309685 - 5510020002587261;4505934950002;712173;010121;311221;011;0000000;0000000000 /	BELLISSIMO MILINOVIĆ VESNA SP NOVI GRAD Budžetsko plaćanje	0.00	15.60
44	5550530052654550 201337463 - 5550530052654550;4400088880008;712173;010121;310121;028;0000000;0000000000 /	RIVA COMPANY DOO DOBOJSKIH BRIGADA BB DOBOJ 22-01-2021 POSEBAN DOPRINOS ZA SOLIDARNOST 01/21	0.00	15.14
45	5550070020980775 201355070 - 5550070020980775;4402171770004;712173;220221;220221;002;0000000;0000000000 /	KMC DOO BANJA LUKA SOLIDARNOST 01/21	0.00	15.00
46	5620990001689458 201321161 - 5620990001689458;4401954320005;712173;010121;310121;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	14.54
47	5620990000130280 201322732 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	13.87
48	5551000015389503 201367269 - 5551000015389503;4403722610000;712173;010121;310121;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA PLAĆANJE	0.00	13.20

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

22.02.2021



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

7,036,613.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 201322967 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.68
50	5620990000130280 201322970 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.15
51	1610000129920065 201305376 - 1610000129920065;4403835060006;712173;010221;280221;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko plaćanje	0.00	8.92
52	5550060000776694 201334534 - 5550060000776694;4500766360006;712173;010121;310121;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOPRINOS SOLIDARNOST	0.00	7.80
53	1610850000420027 201344585 - 1610850000420027;4501240020002;712173;010121;300621;005;0000000;0000000000 /	VASIC TR VL DRAGAN VASIC SP AMAJLIJ Budžetsko plaćanje	0.00	7.80
54	5514502231720369 201344043 - 5514502231720369;4404171250003;712173;010720;311220;119;0000000;0000000000 /	VITA MIX DOO ZVORNIK Budžetsko plaćanje	0.00	7.80
55	5540010000552496 201343016 - 5540010000552496;4511079000000;712173;010121;310121;005;0000000;0000000000 /	N G TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	7.80
56	5620990000130280 201322362 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.74
57	5551000011817575 201325673 - 5551000011817575;4508055490005;712173;011020;311020;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	7.39
58	5557000008505404 201275440 - 5557000008505404;4403633600009;712173;010121;310121;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 21-02-2021 POSEBNI DOPRINOS SOLIDARNOSTI PO OSNOVU	0.00	6.43
59	5723360000195632 201304950 - 5723360000195632;4510262090003;712173;010121;310121;075;0000000;0000000000 /	PROKOP DARJAN ĐURIĆ S.P. OKOLICA, OKOLICA BB Budžetsko plaćanje	0.00	6.00
60	5540120020000942 201322674 - 5540120020000942;4400291410009;712173;010121;310121;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko plaćanje	0.00	5.35
61	5514502214008266 201309044 - 5514502214008266;4509836330000;712173;010121;310121;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko plaćanje	0.00	5.20
62	5520030002810685 201307415 - 5520030002810685;4508314340009;712173;010121;310121;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ. SRPSKE VOJ Budžetsko plaćanje	0.00	5.20
63	5620990000130280 201321012 - 5620990000130280;4401630930005;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.77
64	5722060000021485 201343216 - 5722060000021485;4503037050004;712173;010221;280221;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	3.98
65	5550020052548312 201365985 - 5550020052548312;4508350730000;712173;010121;310121;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPL ZA LIJEČ DJECE U INOSTRANS	0.00	3.90
66	1610450067190094 201306106 - 1610450067190094;4501439700002;712173;010121;310121;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	3.90
67	5540130000012685 201343283 - 5540130000012685;4501574660002;712173;010121;310121;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	3.90
68	5540010000509622 201343012 - 5540010000509622;4403927930007;712173;011120;301120;005;0000000;0000000000 /	FARMA - VET DOO Budžetsko plaćanje	0.00	3.80
69	5557000025193090 201369188 - 5557000025193090;4508947970001;712173;011220;311220;085;0000000;0000000000 /	JOKER S.P UPL SOL ZA LIJEČENJE DJECE U INOS	0.00	3.80
70	5551000040121690 201350551 - 5551000040121690;4510767960002;712173;220221;220221;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA DOP SOLIDARNOSTI 014 02 03 /2021	0.00	3.54
71	5710900000018551 201364223 - 5710900000018551;4510567280007;712173;010121;310121;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko plaćanje	0.00	3.05
72	5710900000018551 201364093 - 5710900000018551;4510567280007;712173;011220;311220;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko plaćanje	0.00	2.97

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

22.02.2021



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

7,036,613.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000043272053 201366317 - 5553000043272053;4501419420003;712173;010121;310121;072;0000000;0000000000 /	AUTO-DIJELOVI EURO-PROM S.P. LONČARI	0.00	2.80
74	1941380107601159 201307923 - 1941380107601159;4503093800008;712173;010121;310121;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP	0.00	2.68
75	5554000046595514 201352291 - 5554000046595514;4507960510005;712173;010121;310121;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	2.60
76	5722460000103236 201343511 - 5722460000103236;4505405020008;712173;220221;220221;005;0000000;0000000000 /	NINA I TINA DRAGSTOR S.P., SRPSKE VOJSKE 290	0.00	2.60
77	5557000038692871 201317840 - 5557000038692871;4510642590009;712173;010121;310121;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	2.60
78	5553000021587703 201312105 - 5553000021587703;4403895120008;712173;010121;310121;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.12
79	5510290001002316 201308711 - 5510290001002316;4501005610005;712173;010121;310121;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	1.95
80	1995720047791831 201324359 - 1995720047791831;4511295800002;712173;010121;310121;005;0000000;0000000000 /	CAFFE 33 JASKO SABIC S.P.DVOROVI, KARA OR EVA 52	0.00	1.60
81	5558000042425381 201333375 - 5558000042425381;4501549040008;712173;010121;310121;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.50
82	5550080046259314 201310842 - 5550080046259314;4507521940001;712173;010121;310121;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
83	5558000030294852 201297345 - 5558000030294852;4510110230004;712173;010121;310121;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.50
84	5554000048470718 201314707 - 5554000048470718;4511068810000;712173;010121;310121;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI	0.00	1.49
85	5620998152052184 201308743 - 5620998152052184;4510967890009;712173;010121;310121;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.43
86	5550080000562614 201363207 - 5550080000562614;4500434950004;712173;010121;310121;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	1.37
87	5722760000324866 201309526 - 5722760000324866;4507408970000;712173;010121;310121;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA	0.00	1.36
88	5675411100017349 201321268 - 5675411100017349;4404635930002;712173;010121;310121;028;0000000;0000000001 /	AC ALEX AUTO DOO DOBOJ	0.00	1.36
89	5550020015340276 201338813 - 5550020015340276;4401973110003;712173;010121;310121;094;0000000;0000000000 /	SAMBA DOO SOKOLAC	0.00	1.31
90	5540060001176931 201342393 - 5540060001176931;4506555800008;712173;010121;310121;138;0000000;0000000000 /	VOZD SUR BIFE STANARI	0.00	1.30
91	5674832500037875 201322343 - 5674832500037875;4511154060005;712173;010121;310121;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	1.30
92	5672412500094547 201365290 - 5672412500094547;4509808040004;712173;010520;310520;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.30
93	5673432500038139 201365038 - 5673432500038139;4501030640008;712173;010121;310121;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.30
94	5672412500094547 201365291 - 5672412500094547;4509808040004;712173;010420;300420;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.30
95	5554000050932966 201353365 - 5554000050932966;4404660020002;712173;010121;310121;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	1.30
96	5620128023530089 201309695 - 5620128023530089;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.30

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

22.02.2021



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 7,036,613.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100124781 201323071 - 5672411100124781;4404538490006;712173;010121;310121;002;0000000;0000000000 /	DS-SISTEMI ICT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
98	5540010000464226 201321528 - 5540010000464226;4508719080004;712173;010121;310121;005;0000000;0000000000 /	Casting zr - zenski i muski friz s Budžetsko plaćanje	0.00	1.10
99	5540010000436969 201322559 - 5540010000436969;4507613980000;712173;010121;310121;005;0000000;0000000000 /	Azzurro ur prenociste Budžetsko plaćanje	0.00	0.65
100	5550000044666966 201318833 - 5550000044666966;4511094140004;712173;011220;311220;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA SOLIDARNI DOPRINOS	0.00	0.65

UKUPAN PROMET 0.00 25,314.15

NOVO STANJE 7,061,927.78

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,061,927.78

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 ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu

Izvod: 40

na dan: 22.02.2021

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				
154-921-20085851-06 22.02.21 RDT SWISSLION DOO, NIKSICKI PUT BB	0,00	814,11	5622105396732226 4401941690008	15492120085851064401941690008071217301012131 01211070000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-010-81283628-40 22.02.21 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	675,00	5622105396680471 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-012-81333554-29 22.02.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	327,55	5622105396717074/0 4400959000002	UPLATA KREDITA I OBUSTAVA 01-2021 DOPR SOLID 712173 28/02/21 28/02/21 0000000 002 0000000000
161-045-00441500-72 22.02.21 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKAKOZARSKIH	0,00	208,26	5622105396693157 4402729920008	16104500441500724402729920008071217301041931 03200080000000000000000000 712173 01/04/19 31/03/20 0000000 008 0000000000
567-363-11000731-16 22.02.21 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	133,21	5622105396698406 4400672720004	56736311000731164400672720004071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-300-00442636-84 22.02.21 KAFE BAR BRODVEJ SLADJAN STJEPANOVIC S.P. TESLIC	0,00	114,42	5622105396699568 4509735220009	55530000442636844509735220009071217301012130 06211030000000000000000000 712173 01/01/21 30/06/21 0000000 103 0000000000
562-009-00002375-10 22.02.21 D.O.O. HUBER ZVORNIK VEOCA 58 75400 ZVORNIK	0,00	103,00	5622105396678411/0 4400233990003	DOP 712173 01/01/21 31/03/21 0000000 119 0000000000
562-099-00016629-77 22.02.21 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 7800	0,00	100,44	5622105396706838/0 4401709360000	SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-17721957-86 22.02.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	99,43	5622105396735324 4403458680002	55200017721957864403458680002071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-006-00000962-31 22.02.21 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 73300	0,00	94,42	5622105396747878/0 14401415020006	sredstva za dijagnostik djece 712173 01/12/20 31/12/20 0000000 031 0000000000
562-099-81369377-41 22.02.21 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270	0,00	82,35	5622105396749038/0 4404117040001	dop 712173 01/01/21 31/01/21 0000000 103 0000000000
562-099-00003941-20 22.02.21 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2 7822	0,00	76,36	5622105396751017/0 4401121620005	ld 01 2021 VII 712173 22/02/21 22/02/21 0000000 053 0000000000
567-323-11000456-85 22.02.21 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	75,03	5622105396695754 4401043480005	56732311000456854401043480005071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-009-00073232-71 22.02.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	69,44	5622105396737772 4401369830006	55500900073232714401369830006071217301012131 0121033000000009032008980 712173 01/01/21 31/01/21 0000000 033 9032008980
567-162-25001183-03 22.02.21 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA	0,00	63,63	5622105396698198 4502733690003	56716225001183034502733690003071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-009-00073232-71 22.02.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	62,09	5622105396737517 4401385100000	55500900073232714401385100000071217301012131 0121033000000009032000730 712173 01/01/21 31/01/21 0000000 033 9032000730
551-024-00005658-67 22.02.21 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	49,20	5622105396734904 4400732480008	55102400005658674400732480008071217301012131 01210070000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
567-241-11000453-38 22.02.21 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	48,24	5622105396715487 4403627620006	56724111000453384403627620006071217301012131 12210280000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 22.02.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-8200001-09 22.02.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	47,65	5622105396753099 4401392570003	5674338200001094401392570003071217301012131 01210610000000000000000000 712173 01/01/21 31/01/21 0000000 061 0000000000
551-018-00000570-08 22.02.21 KP KOMUNALAC AD SRBAC11 NOVEMBRA 2 SRBAC N	0,00	45,49	5622105396713826 4401241790001	55101800000570084401241790001071217301012131 01210950000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
567-241-11000042-10 22.02.21 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	0,00	39,85	5622105396698424 4401178220003	56724111000042104401178220003071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
554-006-00012132-09 22.02.21 AMH DOOPOLJICE BB DOBOJ	0,00	30,60	5622105396695494 4403474450009	55400600012132094403474450009071217301012131 12210280000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
571-010-00002342-22 22.02.21 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI	0,00	29,00	5622105396736095 4507307940002	57101000002342224507307940002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-100-00164717-32 22.02.21 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	28,95	5622105396699625 4403799670005	55510000164717324403799670005071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
552-000-17533312-26 22.02.21 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI	0,00	27,30	5622105396715094 4404212030005	55200017533312264404212030005071217301012131 03210050000000000000000000 712173 01/01/21 31/03/21 0000000 005 0000000000
194-106-63583001-87 22.02.21 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA 134506533660008	0,00	25,08	5622105396693483	19410663583001874506533660008071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
161-045-00614800-92 22.02.21 IZVOR PLAST AJDER LJUBOMIR SP BANJABRACE MILET1	0,00	24,67	5622105396714070 4507963530007	16104500614800924507963530007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-009-00073232-71 22.02.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	23,53	5622105396737725 4401387650007	55500900073232714401387650007071217301012131 0121033000000009032008782 712173 01/01/21 31/01/21 0000000 033 9032008782
555-009-00073232-71 22.02.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	21,76	5622105396737593 4401387810004	55500900073232714401387810004071217301012131 0121033000000009032001431 712173 01/01/21 31/01/21 0000000 033 9032001431
562-005-80265764-26 22.02.21 ZELJO AUTO-SKOLA VL ZELJKO LAZIC SVETOG SAVE BI	0,00	19,00	5622105396754578/0 4500351070002	UPLATA FONDA SOLIDARNOSTI 712173 01/01/21 31/12/21 0000000 028 0000000000
562-008-00003013-85 22.02.21 DODRA OD NEVESINJE	0,00	18,22	5622105396689528 4401398850008	DOPRINOSI ZA LIJECENJE DJECE U INOSTRASTVU JANUAR2021 712173 01/01/21 31/01/21 0000000 069 0000000000
338-350-22572419-86 22.02.21 AGROS-VRANJES SINISA S.P.BANJA LUKASINISE MIJATC	0,00	17,04	5622105396731528 4508637350003	33835022572419864508637350003071217301012031 12200020000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
562-012-00003094-34 22.02.21 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI	0,00	15,05	5622105396712350/0 4400513680000	Doprinos za solidarnost 01/21. 712173 01/01/21 31/01/21 0000000 085 0000000000
551-028-00007196-10 22.02.21 D.D. MINEKS D.O.O. ZVORNIKSVETOG SAVE 118 ZVORNI	0,00	14,94	5622105396735236 4401432460001	55102800007196104401432460001071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
567-253-11000194-33 22.02.21 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	14,75	5622105396698644 4404310980003	56725311000194334404310980003071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000896-67 22.02.21 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	14,06	5622105396698306 B4404085680003	56724111000896674404085680003071217301122031 01210020000000000000000000000000 712173 01/12/20 31/01/21 0000000 002 0000000000
567-321-11000044-61 22.02.21 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	14,03	5622105396736577 4403394770002	56732111000044614403394770002071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-323-11000303-59 22.02.21 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/	0,00	13,29	5622105396715163 4401055730007	56732311000303594401055730007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-603-11000063-57 22.02.21 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiVl	0,00	12,67	5622105396735486 4404312840004	56760311000063574404312840004071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-700-22040606-94 22.02.21 PLANTA BELLA DOOSTEPE STEPANOVICA BB BB TREBI	0,00	12,13	5622105396713389 4403298200009	55170022040606944403298200009071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
551-450-22315214-22 22.02.21 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z	0,00	11,90	5622105396751269 4508242680004	55145022315214224508242680004071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-007-81374891-35 22.02.21 A?S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR	0,00	11,11	5622105396743097/0 4403600420005	UPL DOPR ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
567-363-11000208-33 22.02.21 VGM-TRKULJA TOURS DOO PRIJEDORPRIJEDORPRIJEDO	0,00	10,40	5622105396753021 4404240910002	56736311000208334404240910002071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
161-045-00594100-15 22.02.21 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	10,25	5622105396750222 517814507824410005	16104500594100154507824410005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-81135787-83 22.02.21 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	10,01	5622105396718014 4402851210003	Doprinos za fond solid.-jan.2021 712173 01/01/21 31/01/21 0000000 075 0000000000
555-100-00425787-97 22.02.21 MAGIC WOMEN MARIJANA OSAP SP BANJA LUKA	0,00	9,55	5622105396715998 4510923170009	55510000425787974510923170009071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
572-286-00002989-62 22.02.21 IVEM DOO ZVORNIK, BRACE JUGOVICA B-2ZVORNIKZV	0,00	8,79	5622105396752667 4404074300004	57228600002989624404074300004071217310012131 01211190000000000000000000000000 712173 10/01/21 31/01/21 0000000 119 0000000000
567-353-10000080-18 22.02.21 RADIO-SRBACSRBACSRBAC	0,00	8,52	5622105396715573 4401249340005	56735310000080184401249340005071217301052030 05200950000000000000000000000000 712173 01/05/20 30/05/20 0000000 095 0000000000
551-002-00000661-34 22.02.21 TAXI RUSMIR ZORAN SP NOVI GRADGAVRILA PRINCIPA	0,00	8,51	5622105396696852 4502157920006	55100200000661344502157920006071217301072031 12200110000000000000000000000000 712173 01/07/20 31/12/20 0000000 011 0000000000
161-000-00570901-37 22.02.21 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB	0,00	8,44	5622105396713074 4403150470007	16100000570901374403150470007071217301122031 12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
567-253-25000142-25 22.02.21 START D P.R. VL.STOJANKA AULIC S.P.,LAKTASICARA D	0,00	8,41	5622105396714951 4507958370000	56725325000142254507958370000071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
552-030-00022163-04 22.02.21 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	0,00	8,41	5622105396734932 4506733750001	55203000022163044506733750001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22088523-08 22.02.21 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC	0,00	8,04	5622105396752153 4403050760008	55149022088523084403050760008071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-651-25000188-76 22.02.21 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	7,85	5622105396698305 4509211150003	56765125000188764509211150003071217301102031 102006400000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-007-81374891-35 22.02.21 A?S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR	0,00	7,83	5622105396742194/0 4403600420005	UPL DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
571-200-00000455-59 22.02.21 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	7,80	5622105396735731 4400669690005	57120000000455594400669690005071217301122031 122007400000009074041386 712173 01/12/20 31/12/20 0000000 074 9074041386
551-003-00009323-92 22.02.21 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON	0,00	7,78	5622105396735018 4400061920008	55100300009323924400061920008071217301012131 012101000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
567-301-11000104-85 22.02.21 NICK MEDIA GROUP DOO KOZARSKA DUBICAKOZARSK	0,00	7,77	5622105396715647 4404505210008	56730111000104854404505210008071217301012031 122000700000000000000000 712173 01/01/20 31/12/20 0000000 007 0000000000
562-009-80933226-09 22.02.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	7,71	5622105396738290/0 4403627110008	01/21 dom kulutre zbir dop za solid 712173 01/01/21 31/01/21 0000000 015 0000000000
567-323-25000124-44 22.02.21 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI	0,00	7,29	5622105396736678 4506311330000	56732325000124444506311330000071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
572-246-00001287-47 22.02.21 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG	0,00	7,12	5622105396736167 4400316930002	57224600001287474400316930002071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
571-020-00000942-46 22.02.21 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	6,90	5622105396735746 4510400740006	57102000000942464510400740006071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
552-000-16083337-83 22.02.21 BAMBI TR D.SEKULIC SP CELINACVOJVODE MISICA BR.	0,00	6,60	5622105396715108 4509353450004	55200016083337834509353450004071217301012130 062102500000000000000000 712173 01/01/21 30/06/21 0000000 025 0000000000
562-011-80680104-58 22.02.21 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R	0,00	6,59	5622105396741953 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 064 0000000000
161-045-00691100-15 22.02.21 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA	0,00	6,57	5622105396731727 4403227010004	16104500691100154403227010004071217301012131 012106400000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-100-80000206-40 22.02.21 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	6,56	5622105396745775/0 4400830810008	SPOLIDARNOTU 712173 01/02/21 28/02/21 0000000 056 0000000000
562-007-81374891-35 22.02.21 A?S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR	0,00	6,54	5622105396740696/0 4403600420005	UPL DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
338-220-22001016-79 22.02.21 AUTOKUCA BOSNJAK D.O.O. ZA UNUTARNJU I VANJSKU	0,00	6,47	5622105396693793 4272024030037	33822022001016794272024030037071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81487524-38 22.02.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	6,38	5622105396675931 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81123059-49 22.02.21 PANOS DOO BANJA LUKA	0,00	6,12	5622105396670766 4403569590002	Uplata dopr. na platu za 9,10,11/20 712173 01/09/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02050900-21 22.02.21 AJ ZDRAVO ALEKSANDRA JOVICIC SP BANVIDOVDANSI	0,00	5,98	5622105396692604 4510772020000	16100002050900214510772020000071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00002291-23 22.02.21 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	5,81	5622105396719796/0 4503901280009	DOPR SOLID NA PLATE 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-80933226-09 22.02.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,52	5622105396739398/0 4403583400003	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 015 9014000203
567-353-11000181-22 22.02.21 LENATEKS DOO SRBACSRBACSRBAC	0,00	5,47	5622105396736428 4403889660009	56735311000181224403889660009071217301012131 0121095000000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
567-433-82000001-09 22.02.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	5,26	5622105396753100 4401392570003	56743382000001094401392570003071217301012131 0121061000000000000000000000000000 712173 01/01/21 31/01/21 0000000 061 0000000000
567-323-25000080-79 22.02.21 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA	0,00	5,24	5622105396698900 4505536470009	56732325000080794505536470009071217301122031 1220008000000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81599198-54 22.02.21 EKO DDD DOO BANJA LUKA	0,00	4,73	5622105396674136 4402094410008	Solidarnost za 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80000574-03 22.02.21 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ	0,00	4,68	5622105396726470 4401548090007	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 2020. 712173 01/01/20 31/12/20 0000000 002 0000000000
572-286-00002251-45 22.02.21 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-	0,00	4,60	5622105396751390 4509826290000	57228600002251454509826290000071217301012131 0121119000000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-100-80011184-86 22.02.21 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	4,55	5622105396754027/0 4401702270005	SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81298883-63 22.02.21 VERTIGO DOO BANJA LUKA	0,00	4,53	5622105396666997 4403946560008	fond sol. 01-2021 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00003377-72 22.02.21 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	4,17	5622105396735859 4403599310004	57226600003377724403599310004071217301012131 0121074000000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
552-002-00025328-29 22.02.21 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB	0,00	4,05	5622105396696212 4402982740008	55200200025328294402982740008071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-246-00000150-63 22.02.21 MINI MARKET LM TR,VL.LAZAR LAZAREVIC S.P., DONJE	0,00	4,01	5622105396736817 4501008390006	57224600000150634501008390006071217301022128 0221005000000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-045-00246800-38 22.02.21 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA	0,00	4,00	5622105396712850 4502437960003	16104500246800384502437960003071217301012131 012100200000009999999999999999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
552-000-17721957-86 22.02.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	4,00	5622105396735293 4403458680002	55200017721957864403458680002071217301012131 0121028000000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
552-000-17236105-23 22.02.21 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	4,00	5622105396734773 4510185320009	55200017236105234510185320009071217301012131 0121053000000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.386.731,12	0,00	4.240,21		1.390.971,33

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				
161-000-01553300-88 22.02.21 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA	0,00	3,92	5622105396731776 4509687400008	16100001553300884509687400008071217301012131 01210130000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
567-353-27000009-18 22.02.21 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE	0,00	3,92	5622105396715077 4403695030004	56735327000009184403695030004071217322022122 02210950000000000000000000 712173 22/02/21 22/02/21 0000000 095 0000000000
551-014-00008174-90 22.02.21 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.	0,00	3,92	5622105396713367 4503176170006	55101400008174904503176170006071217301012131 01210670000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
572-266-00007578-79 22.02.21 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB	0,00	3,90	5622105396751761 4511144930001	57226600007578794511144930001071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00007189-82 22.02.21 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI	0,00	3,90	5622105396696800 4509580780002	57226600007189824509580780002071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00007578-79 22.02.21 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB	0,00	3,90	5622105396751925 4511144930001	57226600007578794511144930001071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-100-80007301-95 22.02.21 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	3,89	5622105396733482/0 78102450269299005	pos dopr za fond solid 712173 01/01/21 31/01/21 0000000 002 0000000000
154-560-20055430-27 22.02.21 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,81	5622105396714201 4403803960005	15456020055430274403803960005071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
555-300-00486136-49 22.02.21 STR LORIS DJEKIC ZORAN S.P. DOBOJ	0,00	3,77	5622105396716318 4500437620005	55530000486136494500437620005071217301012131 01210280000000099999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
562-100-80028458-62 22.02.21 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B	0,00	3,68	5622105396730140/0 440228282840001	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
551-450-22314938-74 22.02.21 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N	0,00	3,68	5622105396752139 4403261620008	55145022314938744403261620008071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-012-81597842-43 22.02.21 NZ COMPANY DOO CAJNICE	0,00	3,61	5622105396673664 4404601010001	Uplata doprinosa za solidarnost za 12/2020 712173 01/12/20 31/12/20 0000000 023 0000000000
562-010-81102568-20 22.02.21 ZU DJORDJE SRBAC	0,00	3,44	5622105396754115 4403262190007	uplata sredstava solidarnosti 712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-00013199-85 22.02.21 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,30	5622105396685352/0 4503999310008	sol 712173 01/01/21 31/01/21 0000000 053 0000000000
567-301-25000295-27 22.02.21 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.	0,00	3,26	5622105396714561 4510456020006	56730125000295274510456020006071217301102031 10200070000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
572-106-00007699-87 22.02.21 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	3,02	5622105396737019 4509133090007	57210600007699874509133090007071217322022122 02210020000000000000000000 712173 22/02/21 22/02/21 0000000 002 0000000000
551-028-00007255-27 22.02.21 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV	0,00	3,00	5622105396696976 4505110140001	55102800007255274505110140001071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.386.731,12	0,00	4.240,21		1.390.971,33

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				
141-415-53200050-19 22.02.21 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	2,94	5622105396732074 4505346340001	14141553200050194505346340001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001432-78 22.02.21 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE	0,00	2,87	5622105396692292/0 ZIVC4502287890001	UPL ZA FOND 712173 01/01/21 31/01/21 0000000 002 0000000000
554-006-00008815-66 22.02.21 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	2,86	5622105396751958 4500360650003	55400600008815664500360650003071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-81618405-51 22.02.21 ZANATSKA RADNJA MONTAZA INZENJERING DARIO	0,00	2,76	5622105396730727/0 D4511565520007	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 008 0000000000
562-005-00000070-40 22.02.21 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC	0,00	2,75	5622105396749036/0 4500429280009	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 028 0000000000
161-045-00513100-30 22.02.21 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824	0,00	2,68	5622105396714507 4505171520001	16104500513100304505171520001071217301012131 01210250000000000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
567-241-25000165-59 22.02.21 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI	0,00	2,66	5622105396715659 4506186920002	56724125000165594506186920002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81220895-14 22.02.21 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA	0,00	2,66	5622105396737885/0 17634501134690007	SOLID 712173 01/01/21 31/01/21 0000000 005 0000000000
161-000-01584700-75 22.02.21 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LAZ	0,00	2,65	5622105396713779 44404015630009	16100001584700754404015630009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-17426297-98 22.02.21 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA	0,00	2,64	5622105396697342 4510286270002	55200017426297984510286270002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81415682-30 22.02.21 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK	0,00	2,64	5622105396704436/0 4509930510003	dopr solid 712173 01/01/21 31/01/21 0000000 053 0000000000
572-216-00003212-10 22.02.21 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS	0,00	2,64	5622105396736841 4510827880003	57221600003212104510827880003071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81191792-72 22.02.21 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378	0,00	2,63	5622105396694303/0 780450904539009	dor 01 21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81191792-72 22.02.21 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378	0,00	2,63	5622105396694686/0 780450904539009	do sola 712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00225762-31 22.02.21 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	2,62	5622105396737463 4507741390002	55500700225762314507741390002071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00013334-68 22.02.21 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK	0,00	2,62	5622105396731368/0 4503167690005	DOP ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 067 0000000000
562-002-81416157-60 22.02.21 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	2,60	5622105396747432/0 4510432860003	SOLID 712173 01/11/20 30/11/20 0000000 075 0000000000
562-008-00002959-53 22.02.21 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280	0,00	2,60	5622105396707612/0 NI4503726420005	TAKSA 712173 22/02/21 22/02/21 0000000 069 0000000000
551-053-00013598-46 22.02.21 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,60	5622105396713825 4504021770003	55105300013598464504021770003071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000093-70 22.02.21 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MOI	0,00	2,60	5622105396715720 4508151020001	56765125000093704508151020001071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
572-266-00000373-63 22.02.21 TRGOVACKA RADNJA BID 2 SP BULIC MILADA, NJEGOSI	0,00	2,60	5622105396751853 4504693950000	57226600000373634504693950000071217301072031 08200740000000000000000000000000 712173 01/07/20 31/08/20 0000000 074 0000000000
562-007-00000238-20 22.02.21 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005	0,00	2,60	5622105396678483	uplata solidarnosti 712173 01/01/21 31/01/21 0000000 074 0000000000
551-700-22296055-47 22.02.21 POETA SP MILOVIC STEVAN TREBINJENJEGOSEVA 1 TRE	0,00	2,60	5622105396713484 4509977070001	55170022296055474509977070001071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-008-81421479-96 22.02.21 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	2,60	5622105396681643/0 4404224630008	TAKSA 712173 01/11/20 31/12/20 0000000 069 0000000000
552-007-00014102-94 22.02.21 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004	0,00	2,53	5622105396735332	55200700014102944500697960004071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-099-80841626-60 22.02.21 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,49	5622105396722007 4507439420008	DOP.ZA FOND SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81120053-46 22.02.21 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/	0,00	2,32	5622105396706711/0 4508660170004	DOP. ZA FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-18981181-79 22.02.21 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003	0,00	1,96	5622105396735328	55200018981181794511254520003071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
572-246-00007606-05 22.02.21 NASA PEKARA MILISAV TOMIC S.P. BIJELJINA, RACANSI	0,00	1,95	5622105396716351 4511595510006	57224600007606054511595510006071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-11001244-90 22.02.21 PEKO TRADE DOO BANJA LUKAPRIJEDORSKI PUT 202 B/	0,00	1,95	5622105396752999 4404537760000	56724111001244904404537760000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22212360-51 22.02.21 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK	0,00	1,89	5622105396752148 4404193060003	55179022212360514404193060003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-17721957-86 22.02.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	1,86	5622105396735301 4403458680002	55200017721957864403458680002071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
552-002-00019454-94 22.02.21 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA/	0,00	1,81	5622105396713828 4502576730004	55200200019454944502576730004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-710-22616449-33 22.02.21 SIPEX-DRVO DOO SIPOVOMLADINSKA 18 SIPOVO N	0,00	1,79	5622105396695640 4403436440008	55171022616449334403436440008071217301012131 01211020000000000000000000000000 712173 01/01/21 31/01/21 0000000 102 0000000000
555-009-00073232-71 22.02.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,75	5622105396737735 4401369830006	55500900073232714401369830006071217301012131 012103300000009032008980 712173 01/01/21 31/01/21 0000000 033 9032008980
552-000-17721957-86 22.02.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	1,73	5622105396735318 4403458680002	55200017721957864403458680002071217301012131 01210250000000000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017331-08	0,00	1,70	5622105396695087/0	SOLID
22.02.21 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA 14402101560002				712173 01/02/21 28/02/21 0000000 056 0000000000
199-563-00472074-59	0,00	1,70	5622105396714253	19956300472074594404527610000071217301122031
22.02.21 SEVOI FINANCIAL CONSULTING D.O.O.,KRALJA ALFONS 4404527610000				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-353-25000312-47	0,00	1,64	5622105396698202	56735325000312474503322330002071217301122031
22.02.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002				12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
567-353-25000312-47	0,00	1,64	5622105396698902	56735325000312474503322330002071217301112030
22.02.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002				11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
567-353-25000237-78	0,00	1,63	5622105396752628	56735325000237784510115890002071217301012131
22.02.21 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.4510115890002				01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
554-012-00300307-42	0,00	1,60	5622105396695957	55401200300307424501822820003071217301012131
22.02.21 Javprevstvari NINKOVIC MHan Pjesak			4501822820003	01210410000000000000000000000000 712173 01/01/21 31/01/21 0000000 041 0000000000
554-009-00011144-13	0,00	1,59	5622105396695324	55400900011144134500028880003071217301012131
22.02.21 TRJECA Jelena Petrovic spModrica			4500028880003	01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
567-483-25000150-80	0,00	1,58	5622105396753005	56748325000150804509163830005071217301012131
22.02.21 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE4509163830005				01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
552-000-18805502-18	0,00	1,50	5622105396751796	55200018805502184511172630005071217301012131
22.02.21 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403(4511172630005				01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
338-390-22658631-32	0,00	1,50	5622105396750030	33839022658631324507236310002071217301012131
22.02.21 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC4507236310002				01210280000000000000000000000001 712173 01/01/21 31/01/21 0000000 028 0000000001
555-009-00073232-71	0,00	1,48	5622105396737607	55500900073232714401387650007071217301012131
22.02.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387650007	012103300000009032008782 712173 01/01/21 31/01/21 0000000 033 9032008782
562-099-81212917-38	0,00	1,40	5622105396707821/0	upl
22.02.21 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006				712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-19424642-51	0,00	1,39	5622105396735327	55200019424642514511577020000071217301012131
22.02.21 KAFE BAR TREFIKOTOR VAROSZABRDJE BB KOTOR VA14511577020000				01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
567-603-25000073-57	0,00	1,38	5622105396735652	56760325000073574502420720009071217301012131
22.02.21 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD4502420720009				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-80649225-60	0,00	1,38	5622105396681028/0	dop za solidarnost
22.02.21 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 14506655000009				712173 01/01/21 31/01/21 0000000 064 0000000000
572-306-00000671-22	0,00	1,38	5622105396716421	57230600000671224502319410007071217301012131
22.02.21 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU4502319410007				01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-490-22064451-56	0,00	1,36	5622105396695743	55149022064451564507632340003071217301012031
22.02.21 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO4507632340003				01200110000000000000000000000000 712173 01/01/20 31/01/20 0000000 011 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				
551-490-22064451-56 22.02.21 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,35	5622105396695744 4507632340003	5514902206445156450763234000307121730112030 11200110000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
551-490-22064451-56 22.02.21 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,35	5622105396696853 4507632340003	55149022064451564507632340003071217301122031 12200110000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
551-490-22064451-56 22.02.21 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,35	5622105396696855 4507632340003	55149022064451564507632340003071217301092030 09200110000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
551-490-22064451-56 22.02.21 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,35	5622105396696856 4507632340003	55149022064451564507632340003071217301102031 10200110000000000000000000 712173 01/10/20 30/10/20 0000000 011 0000000000
567-241-25001216-10 22.02.21 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L1	0,00	1,35	5622105396736905 4510349530000	56724125001216104510349530000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00005931-73 22.02.21 DIJANA TRGOVACKA RADNJA, RUDI CAJEVCA 7	0,00	1,34	5622105396751932 PrijedorP 4504197890005	57226600005931734504197890005071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-80758316-21 22.02.21 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000	0,00	1,34	5622105396745766 4507227160006	FOND ZA LIJ.I DIJ.DJECE 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-00002553-09 22.02.21 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB	0,00	1,32	5622105396708502/0 4401259220008	SOLIDRANSOT 712173 22/02/21 22/02/21 0000000 095 0000000000
154-580-20096110-03 22.02.21 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR	0,00	1,32	5622105396731445 4404242450009	15458020096110034404242450009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81184117-57 22.02.21 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO	0,00	1,31	5622105396740682/0 4508998530006	DOPR ZA SOLID 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
572-266-00001227-23 22.02.21 B?B TR, MILANA VRHOVCA BB	0,00	1,30	5622105396751396 PrijedorPrijedor 4502002210002	57226600001227234502002210002071217301012131 0121074000000009074042632 712173 01/01/21 31/01/21 0000000 074 9074042632
567-353-25000271-73 22.02.21 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	1,30	5622105396736433 4503372940006	56735325000271734503372940006071217322022122 02210950000000000000000000 712173 22/02/21 22/02/21 0000000 095 0000000000
562-007-81188482-57 22.02.21 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC	0,00	1,30	5622105396721005/0 PRIJ4509026170006	DOPR ZA SOLID 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
551-790-22208106-09 22.02.21 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI	0,00	1,30	5622105396752031 4403921490005	55179022208106094403921490005071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-041-00026346-11 22.02.21 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE	0,00	1,30	5622105396735393 BE4401833370005	55204100026346114401833370005071217301012131 01210150000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
562-003-81315063-71 22.02.21 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE	0,00	1,30	5622105396703075 4403751800004	Uplata doprinosa za solidarnost 01/21 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-00002474-05 22.02.21 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO	0,00	1,30	5622105396719338 PRIJED4501887100008	upl.dop za solida.za 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
562-010-00002377-52 22.02.21 STR NECO S.P. BILJANA CUTURA GRADISKA ROVINE	0,00	1,30	5622105396725885/0 89A4502910220004	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01475000-54 22.02.21 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	1,30	5622105396712970	16100001475000544403953000000071217301012131 01210590000000000000000000000000 712173 01/01/21 31/01/21 0000000 059 0000000000
552-000-17609548-44 22.02.21 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN?4509869850009	0,00	1,30	5622105396712823	55200017609548444509869850009071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
161-000-02309100-63 22.02.21 ALPIN INTERIEUR KRISTINA GALIC SP BKRALJA PETRA 14511257460001	0,00	1,30	5622105396693199	16100002309100634511257460001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-012-81299773-07 22.02.21 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003	0,00	1,30	5622105396740940/0	UPLATA DOP. solidarnosti za djecu 712173 01/12/20 31/12/20 0000000 094 0000000000
552-015-00028102-91 22.02.21 BETTY BOOP FR ROGIC LJ.VELIKO BLASKO BBLAKTASIC4508306080006	0,00	1,13	5622105396752051	55201500028102914508306080006071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-002-81506226-95 22.02.21 KAFANA STARA PRICA MIRKO MILIVOJAC S.P. DONJI S' 4510867080000	0,00	0,94	5622105396745674/0	solidarnost /21 712173 01/01/21 31/01/21 0000000 075 0000000000
551-790-22200435-33 22.02.21 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007	0,00	0,81	5622105396696553	55179022200435334403236190007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-027-00023808-66 22.02.21 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD123456 4402951940009	0,00	0,72	5622105396697131	5520270002380864402951940009071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-81212904-77 22.02.21 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 78004506298640002	0,00	0,66	5622105396707053/0	upl 712173 22/02/21 22/02/21 0000000 002 0000000000
562-010-81379309-20 22.02.21 UDRUZENJE RADISNO SRBAC MOME VIDOVICA BB SRE4404140960002	0,00	0,65	5622105396722341/0	solidranost 712173 22/02/21 22/02/21 0000000 095 0000000000
554-001-00005230-08 22.02.21 MISELIN ZANATSKA RADNJADVOROVI	0,00	0,65	5622105396715043 4510083320004	55400100005230084510083320004071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
554-001-00005142-78 22.02.21 M M TR - KOMISIONBIJELJINA	0,00	0,65	5622105396736278 4508102670009	55400100005142784508102670009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-012-00001537-49 22.02.21 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5622105396710755 4400560330009	Uplata za Fond solidarnosti za mjesec 01/2021 712173 22/02/21 22/02/21 0000000 088 0000000000
552-002-00020164-98 22.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,30	5622105396735304	55200200020164984400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00020164-98 22.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,30	5622105396735368	55200200020164984400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.386.731,12	0,00	4.240,21		1.390.971,33

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 22.02.2021 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
3.303.253,68 KM	0,00 KM	868,77 KM	3.304.122,45 KM	0	22

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	3.304.122,45 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	TREND TEX DOO BILEČA, PEKA PAVLOVIĆA BB BILEČA N, 5517002213946740	Nova banjalučka banka 22.02.2021	0,00	186,78	0	[N:4404042100003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:006 B:00000000]	340003 0000000000	87000012040123 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 22.02.2021	0,00	163,79	43	[N:4401350570003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0000000000	87000012040086 (2) Centrala
3	METAL DOO TESLIC, VRELA BB, TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 22.02.2021	0,00	72,76	999	[N:4401285650002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:103 B:00000000]	0000000000	87000012039246 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 22.02.2021	0,00	70,86	43	[N:4401347860009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0000000000	87000012040136 (2) Centrala
5	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 22.02.2021	0,00	67,54	0	[N:4400847540004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	437819 0000000000	87000012037040 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 22.02.2021	0,00	65,03	43	[N:4401359790006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0000000000	87000012040140 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 22.02.2021	0,00	49,35	43	[N:4403612190005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012040317 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 22.02.2021	0,00	41,78	43	[N:4401733400004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012040397 (2) Centrala
9	DUVAN AD BIJELJINA, STEFANA DECANSKOG 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 22.02.2021	0,00	37,54	999	[N:4400362960005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	0000000000	87000012039186 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 22.02.2021	0,00	35,29	43	[N:4401999180000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012040422 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 22.02.2021	0,00	31,51	43	[N:4401998370000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012040316 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 22.02.2021	0,00	31,17	43	[N:4401368510008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012040084 (2) Centrala
13	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International 22.02.2021	0,00	2,80	0	[N:4510848450009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:059 B:0000000]	22NOV029929792 0000000000	87000012039012 (2) Centrala
14	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 22.02.2021	0,00	2,79	0	[N:4510206000000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000012034564 (2) Centrala
15	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 22.02.2021	0,00	1,79	43	[N:4401733400004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012040085 (2) Centrala
16	ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 71420 PALE, , 5620120000243474	NLB BANKA A.D. BAN 22.02.2021	0,00	1,74	43	[N:4400562380003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012040285 (2) Centrala
17	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 22.02.2021	0,00	1,50	999	[N:4402786210009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] UP	0000000000	87000012038272 (2) Centrala
18	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 22.02.2021	0,00	1,36	43	[N:4400735820004 VU:0 VP:712173 PO:2021.02.22 PD:2021.02.22 O:007 B:0000000]	0000000000	87000012040427 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 22.02.2021	0,00	1,30	999	[N:4511065980001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] UP	0000000000	87000012036017 (2) Centrala
20	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJ 22.02.2021	0,00	1,30	999	[N:4509975530005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000012035097 (2) Centrala
21	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 22.02.2021	0,00	0,65	1	[N:4507640010004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	0000000000	87000012039184 (2) Centrala
22	TRGOVINSKA RADNJA SUNCE SP, SVETOSAVSKA BB, PALE, PALE 5723660000086395	MF banka a.d. Banja L 22.02.2021	0,00	0,14	43	[N:4508895050006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000012034958 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:22

Ukupno BAM:	0,00	868,77
--------------------	------	--------

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.