

## IZVOD BR. 45

O PROMJENAMA SREDSTAVA NA RAČUNU

25.02.2021



## 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

7,125,004.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 201698094 - 5550000005368483;4401416180007;712173;010121;310121;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	780.52
2	5550000005368483 201698256 - 5550000005368483;4400924980004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	760.11
3	5550000005368483 201699263 - 5550000005368483;4401577350000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	757.62
4	5550060000441850 201744283 - 5550060000441850;4400263550008;712173;010221;280221;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	516.66
5	5550000005368483 201696522 - 5550000005368483;4401626400000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	494.97
6	5676511100009049 201718620 - 5676511100009049;4400182390006;712173;010121;310121;064;0000000;0000000000 /	KOMO AD MODRICA	0.00	489.29
7	5550000005368483 201698551 - 5550000005368483;4401462290003;712173;010121;310121;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	474.24
8	5550000005368483 201697125 - 5550000005368483;4401624880004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	445.51
9	5520080001609095 201733490 - 5520080001609095;4400632340004;712173;011020;311020;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	408.37
10	5550000005368483 201698537 - 5550000005368483;4400366520000;712173;010121;310121;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	400.09
11	5550000005368483 201697640 - 5550000005368483;4401624960008;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	372.23
12	5550000005368483 201698102 - 5550000005368483;4400012980003;712173;010121;310121;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	364.63
13	5620998152839533 201705976 - 5620998152839533;4401192640007;712173;010221;280221;067;0000000;0000000000 /	MRKONJI? XC6?PTEVI D.O.O. PODBRDO BB MRKONJIC GRAD 70260	0.00	363.05
14	5550000005368483 201698729 - 5550000005368483;4400431010006;712173;010121;310121;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	339.94
15	5550000005368483 201696788 - 5550000005368483;4401625260000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	327.72
16	5550080856022492 201708246 - 5550080856022492;4402488970009;712173;010121;310121;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	323.33
17	5675708200000186 201753556 - 5675708200000186;4400164060007;712173;010221;280221;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	294.22
18	5671621100810174 201705482 - 5671621100810174;4400790760002;712173;010221;280221;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	286.11
19	5510010000305094 201733328 - 5510010000305094;4400856610007;712173;010221;280221;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	260.22
20	5550000005368483 201699960 - 5550000005368483;4403157130007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	235.43
21	5550000005368483 201698826 - 5550000005368483;4401526100009;712173;010121;310121;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.21
22	1941109198700163 201716477 - 1941109198700163;4402750700000;712173;010121;310121;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	219.04
23	5550000005368483 201697953 - 5550000005368483;4401352600007;712173;010121;310121;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	208.38
24	5550000005368483 201699531 - 5550000005368483;4401594870009;712173;010121;310121;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	205.57

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(Vlasnik računa)

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PRETHODNO STANJE

7,125,004.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 201753026 - 5620990000130280;4403274950007;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	200.34
26	5551000020205068 201707376 - 5551000020205068;4403831070007;712173;010221;280221;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA FOND SOLIDARNOSTI 02/2021	0.00	195.76
27	5550070003489541 201719587 - 5550070003489541;4400802280001;712173;010121;310121;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL DOP 12/20	0.00	195.54
28	5550000005368483 201698915 - 5550000005368483;4400008520006;712173;010121;310121;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	192.35
29	5550000005368483 201697151 - 5550000005368483;4400009840004;712173;010121;310121;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	181.85
30	5620990000121259 201704528 - 5620990000121259;4401721140007;712173;010121;310121;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK Budžetsko plaćanje	0.00	177.84
31	5550000005368483 201696432 - 5550000005368483;4401625260000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	163.58
32	5550000005368483 201696608 - 5550000005368483;4404095560006;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	161.86
33	1610400007950014 201704024 - 1610400007950014;4503479740000;712173;011220;311220;103;0000000;0000000000 /	JAVNI PREVOZ MILUTIN SLIJEPCEVIC SP Budžetsko plaćanje	0.00	160.00
34	5550000005368483 201698069 - 5550000005368483;4400440600002;712173;010121;310121;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.72
35	5550000005368483 201697669 - 5550000005368483;4400434540006;712173;010121;310121;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.04
36	5550000005368483 201699385 - 5550000005368483;4401731290007;712173;010121;310121;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.42
37	5550000005368483 201699414 - 5550000005368483;4401079830002;712173;010121;310121;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	142.99
38	5550000005368483 201698349 - 5550000005368483;4400009920008;712173;010121;310121;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	141.19
39	5620990000130280 201734442 - 5620990000130280;4400291090004;712173;010121;310121;001;0000000;9111000098 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	137.73
40	5550000005368483 201699768 - 5550000005368483;4400204890008;712173;010121;310121;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	126.78
41	5550000005368483 201696436 - 5550000005368483;4401625260000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	124.95
42	5550000005368483 201696433 - 5550000005368483;4401625260000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	117.92
43	555010000440005 201650555 - 555010000440005;4401417310001;712173;010121;310121;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	116.00
44	5550000005368483 201697955 - 5550000005368483;4400542600007;712173;010121;310121;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.32
45	1610850001940017 201716604 - 1610850001940017;4400397240005;712173;010221;280221;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko plaćanje	0.00	112.40
46	5550000005368483 201699239 - 5550000005368483;4400242980002;712173;010121;310121;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	110.35
47	5550000005368483 201699701 - 5550000005368483;4400161040005;712173;010221;280221;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.10
48	5550000005368483 201696428 - 5550000005368483;4401625260000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.89

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MBR 440425560

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PRETHODNO STANJE

7,125,004.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 201699043 - 5550000005368483;4401766320006;712173;010121;310121;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.08
50	5540150000000947 201734115 - 5540150000000947;4403230660001;712173;010121;311221;005;0000000;0000000000 /	ZU StomatolosambDr Verica Budžetsko plaćanje	0.00	97.32
51	5550000005368483 201696945 - 5550000005368483;4404155050002;712173;010121;310121;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.24
52	5550060000550781 201723025 - 5550060000550781;4400292060001;712173;010121;310121;116;0000000;0000000000 /	BUKOM PROM DOO UPL-ZA FOND SOLIDARNOSTI 01/25 0,25%	0.00	96.38
53	5550000005368483 201696313 - 5550000005368483;4404155480007;712173;010121;310121;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.56
54	5550000005368483 201699916 - 5550000005368483;4403157560001;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.58
55	5550000005368483 201699213 - 5550000005368483;4401586260005;712173;010121;310121;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	90.07
56	5550000005368483 201699626 - 5550000005368483;4400069740009;712173;010121;310121;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.19
57	5550000005368483 201699369 - 5550000005368483;4401120570004;712173;010121;310121;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.62
58	5550000005368483 201698689 - 5550000005368483;4401413080001;712173;010121;310121;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.83
59	5550000005368483 201696435 - 5550000005368483;4401625260000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.58
60	5550000005368483 201699834 - 5550000005368483;4403155510007;712173;010121;310121;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.45
61	5550000005368483 201696416 - 5550000005368483;4401626150003;712173;010121;310121;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.10
62	5550000005368483 201697471 - 5550000005368483;4400517750002;712173;010121;310121;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.65
63	5550000005368483 201700130 - 5550000005368483;4403154970004;712173;010121;310121;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.43
64	5550000005368483 201697645 - 5550000005368483;4401730480007;712173;010121;310121;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.03
65	5550000005368483 201699487 - 5550000005368483;4400494010006;712173;010121;310121;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.22
66	5550000005368483 201699434 - 5550000005368483;4400272890008;712173;010121;310121;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.00
67	5550000005368483 201699169 - 5550000005368483;4400766970004;712173;010121;310121;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.04
68	5550000005368483 201696565 - 5550000005368483;4404113300009;712173;010121;310121;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	72.02
69	5550000005368483 201700072 - 5550000005368483;4403155350000;712173;010121;310121;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.77
70	5675708200000186 201733452 - 5675708200000186;4400147300002;712173;010221;280221;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	71.31
71	5550000005368483 201699577 - 5550000005368483;4401436530004;712173;010121;310121;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	64.71
72	5671621100189471 201705786 - 5671621100189471;4400839360005;712173;010221;280221;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko plaćanje	0.00	64.57

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,125,004.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 201696431 - 5550000005368483;4401625260000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.18
74	5550070000587786 201722426 - 5550070000587786;4400841420007;712173;010221;280221;002;0000000;0000000000 /	AUTOCENTAR-MERKUR FOND SOL	0.00	60.51
75	5550000005368483 201699869 - 5550000005368483;4403183050003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	58.73
76	5550070022525209 201713492 - 5550070022525209;4400765060004;712173;010121;300121;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	57.84
77	5550000005368483 201696783 - 5550000005368483;4404155640004;712173;010121;310121;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	55.98
78	5550080049667215 201731440 - 5550080049667215;4403331930000;712173;010221;280221;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA doprinosi za fond solidarnost 2.2021	0.00	54.41
79	5550070022597183 201711638 - 5550070022597183;4400729770003;712173;010121;310121;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI ZA 1/ 21	0.00	52.59
80	5550000005368483 201700014 - 5550000005368483;4403156750001;712173;010121;310121;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.38
81	5550000005368483 201696434 - 5550000005368483;4401625260000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.71
82	5550060000394223 201730935 - 5550060000394223;4400289940009;712173;010121;310121;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIČI UPL. ZA DIJAGNOSTIKU I LIJEČ. DJECE PL. 01/21	0.00	50.89
83	5551000007408440 201644075 - 5551000007408440;4401568870009;712173;010121;310121;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOP ZA LIJEČENJE DJECE 01/21	0.00	47.06
84	5550010000012870 201729434 - 5550010000012870;4400382210002;712173;010121;280221;005;0000000;0000000000 /	ROYAL-COMPANY DOO SRPSKE DOBROVOLJACKE GARDE 84C BIJELJINA 25-02-2021 UPLATA SOLIDARNOSTI	0.00	46.50
85	5620068148092642 201752628 - 5620068148092642;4404349330006;712173;010720;311220;113;0000000;0000000000 /	KUMULUS SOFT DOO VISEGRAD NIKOLE TESLE 2 73240 VISEGRAD Budzetsko placanje	0.00	44.98
86	5620990000130280 201733588 - 5620990000130280;4401323500001;712173;010121;310121;043;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	43.58
87	5620058142420034 201753416 - 5620058142420034;4404169510006;712173;011220;311220;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ Budzetsko placanje	0.00	41.84
88	5517902220980068 201733212 - 5517902220980068;4400878930005;712173;010221;280221;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA Budzetsko placanje	0.00	39.57
89	5551000037099558 201723563 - 5551000037099558;4400781770003;712173;010221;280221;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA SOLIDARNOST DJECU OBOLJELU OD RIJETKIH	0.00	37.82
90	5550000005368483 201696451 - 5550000005368483;4404553370009;712173;010121;310121;013;0000000;9012037397 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.04
91	5550010000492826 201725446 - 5550010000492826;4400444770000;712173;010121;310121;109;0000000; /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK POS DOPR ZA SOLDI	0.00	33.00
92	5540010000341230 201751814 - 5540010000341230;4402536450004;712173;250221;250221;005;0000000;0000000000 /	Nes-Kop Doo Budzetsko placanje	0.00	32.75
93	1610450047210034 201735811 - 1610450047210034;4401304970005;712173;010221;280221;025;0000000;0000000000 /	TORINEX DOO CELINAC Budzetsko placanje	0.00	30.61
94	5675708200000186 201733537 - 5675708200000186;4400145940004;712173;010221;280221;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budzetsko placanje	0.00	29.11
95	5550010012632667 201728756 - 5550010012632667;4402806850000;712173;010121;310121;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO SOLIDARNOST	0.00	28.18
96	5722460000452921 201717588 - 5722460000452921;4403185000003;712173;010120;311220;005;0000000;0000000000 /	VUKOVIĆ DOO TRNJACI-BIJELJINA, TRNJACI BB Budzetsko placanje	0.00	27.90

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97	5620038147021230 201733782 - 5620038147021230;4404289170004;712173;010221;280221;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	27.43
98	5553000041584156 201723475 - 5553000041584156;4402998310003;712173;011220;311220;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	24.74
99	5550000005368483 201699262 - 5550000005368483;4401577350000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.35
100	5675708200000186 201733538 - 5675708200000186;4400151590007;712173;010221;280221;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	22.29
101	1610000133060052 201703428 - 1610000133060052;4402586550000;712173;010121;310121;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	21.54
102	5550000005368483 201696521 - 5550000005368483;4401626400000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.30
103	1941102256900110 201735247 - 1941102256900110;4506113700004;712173;010121;311221;005;0000000;0000000000 /	LIMRAD ZANATSKA LIMARSKA RADNJ	0.00	21.00
104	5550010055181814 201712520 - 5550010055181814;4505402860005;712173;010121;310121;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P.	0.00	18.60
105	1610000087900053 201752023 - 1610000087900053;4400547740001;712173;011220;311220;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	18.20
106	1990570058435171 201734966 - 1990570058435171;4508855930003;712173;010121;311221;005;0000000;0000000012 /	AUTOPREVOZNIK CENTRAL EXPRESS, SRPSKE VOJSKE BR.45	0.00	18.00
107	5550060000052104 201744301 - 5550060000052104;4400249210008;712173;010221;280221;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	17.86
108	5550010012196167 201751025 - 5550010012196167;4402643610006;712173;250221;250221;005;0000000;0000000000 /	"INFOSISTEM" DOO	0.00	17.59
109	1610250025630066 201703155 - 1610250025630066;4403057770009;712173;010221;280221;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	16.36
110	1610000120750073 201715913 - 1610000120750073;4400351330000;712173;010221;280221;005;0000000;0000000000 /	PETROS DOO BIJELJINA	0.00	16.23
111	5550000005368483 201697152 - 5550000005368483;4400009840004;712173;010121;310121;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.71
112	5673432500013113 201733352 - 5673432500013113;4507964180000;712173;010121;300621;005;0000000;0000000000 /	LIPOV LAD -KOD ACE BEDIC ALEN SP BIJELJINA	0.00	15.60
113	5550000005368483 201698730 - 5550000005368483;4400431010006;712173;010121;310121;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.27
114	5675708200000186 201733802 - 5675708200000186;4403136300000;712173;010221;280221;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	14.13
115	5722460000236029 201705150 - 5722460000236029;4509711470004;712173;010121;311221;005;0000000;0000000000 /	NADEZDA STEVANOVIC ADVOKATSKA KANCELARIJA	0.00	14.00
116	5550000005368483 201697126 - 5550000005368483;4401624880004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.72
117	5676511100008855 201733811 - 5676511100008855;4403101000003;712173;010121;310121;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	13.57
118	5550000005368483 201698103 - 5550000005368483;4400012980003;712173;010121;310121;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.50
119	5550070021428818 201690970 - 5550070021428818;4402522820003;712173;010221;280221;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE	0.00	12.94
120	5550010012294913 201743274 - 5550010012294913;4402677800008;712173;010221;280221;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.09

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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

7,125,004.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673011100005732 201734168 - 5673011100005732;4403939860004;712173;010121;310121;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	12.00
	Budžetsko plaćanje			
122	5550070050878988 201725954 - 5550070050878988;4403381360000;712173;010121;310121;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	11.36
	SOLIDARNOST ZA BOLESNU DJECU			
123	5550000005368483 201697641 - 5550000005368483;4401624960008;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.65
124	5520210001924193 201704578 - 5520210001924193;4200109240030;712173;010121;310121;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	10.48
	Budžetsko plaćanje			
125	5672412500105120 201705370 - 5672412500105120;4510054060001;712173;010221;280221;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	10.27
	Budžetsko plaćanje			
126	5673012500017208 201734031 - 5673012500017208;4508995600003;712173;010121;310121;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA	0.00	10.24
	Budžetsko plaćanje			
127	5550000005368483 201698299 - 5550000005368483;4400924980004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.05
128	5550000005368483 201699959 - 5550000005368483;4403157130007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.02
129	5550000005368483 201696564 - 5550000005368483;4404113300009;712173;010121;310121;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.19
130	1941100874600155 201703326 - 1941100874600155;4501196880007;712173;010121;310121;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI	0.00	9.10
	Budžetsko plaćanje			
131	5550000005368483 201698093 - 5550000005368483;4401416180007;712173;010121;310121;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.04
132	5517002211386813 201734608 - 5517002211386813;4504310960007;712173;110221;110521;033;0000000;0000000000 /	INDEKS SP BJEOGLIČI DANA GACKO	0.00	9.00
	Budžetsko plaćanje			
133	5559000028006863 201691594 - 5559000028006863;4404047240008;712173;010221;280221;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE	0.00	8.75
	26-01-2021 DOPRINOS ZA SOLIDARNOST			
134	5550000005368483 201698350 - 5550000005368483;4400009920008;712173;010121;310121;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.91
135	5554000048117153 201700608 - 5554000048117153;4511371750001;712173;010121;300621;100;0000000;0000000000 /	JAVNI PREVOZ STVARI TOMIĆ MILAN TOMIĆ S.P ŠEKOVIĆI	0.00	7.80
	PLAĆANJE DOPRINOSA ZA LIJEČENJE DJECE			
136	1610000197890002 201716783 - 1610000197890002;4400310810005;712173;010121;310121;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	7.80
	Budžetsko plaćanje			
137	5550080051310492 201714105 - 5550080051310492;4402059690006;712173;010121;310121;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	7.76
	25-02-2021 DOPRINOS ZA SOLIDARNOST			
138	1610450004460097 201735434 - 1610450004460097;4200544090023;712173;010121;310121;002;0000000;0000000000 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	7.43
	Budžetsko plaćanje			
139	5674831100024071 201704548 - 5674831100024071;4400573310007;712173;011120;301120;089;0000000;0000000000 /	VENTO DOO PALE	0.00	7.30
	Budžetsko plaćanje			
140	5550070004080465 201714224 - 5550070004080465;4400836340003;712173;010221;280221;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.24
	30-10-2018 UPLATA ZA SOLIDARNOST ZA 02/21			
141	5620128142354216 201705437 - 5620128142354216;4400644430009;712173;010419;300419;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	7.05
	Budžetsko plaćanje			
142	1610000000000011 201735909 - 1610000000000011;4940044250001;712173;010221;280221;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PRED5	0.00	6.53
	Budžetsko plaćanje			
143	5559000026786797 201646994 - 5559000026786797;4404009820009;712173;010221;280221;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	6.50
	29-07-2019 DOPRINOS SOLIDARNOST			
144	5550060019100285 201743660 - 5550060019100285;4400652020006;712173;010121;310121;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	6.50
	UPL.SOLID			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,125,004.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675708200000186 201752429 - 5675708200000186;4400164060007;712173;010121;310121;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	6.31
146	5550000005368483 201699240 - 5550000005368483;4400242980002;712173;010121;310121;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.28
147	5620990000130280 201734069 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.18
148	5540010000486730 201705958 - 5540010000486730;4402692150002;712173;250221;250221;005;0000000;0000000000 /	DOM UCENIKA BIJE LJINA JAVNA USTANOV Budžetsko plaćanje	0.00	6.16
149	1610000000590062 201717033 - 1610000000590062;4200594780195;712173;010121;310121;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO Budžetsko plaćanje	0.00	6.15
150	5550010012665550 201708547 - 5550010012665550;4402855120009;712173;010221;280221;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI DOP.SOLID.	0.00	6.04
151	1610450056230064 201716113 - 1610450056230064;4403122180001;712173;010221;280221;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.63
152	5550070003489541 201711947 - 5550070003489541;4400802280001;712173;010121;310121;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL. DOPRINOS ZA SEZONCE 12/20	0.00	5.22
153	5620990000130280 201732988 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.12
154	1610450017470028 201736005 - 1610450017470028;4401711690009;712173;010221;280221;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA Budžetsko plaćanje	0.00	5.11
155	5620990000130280 201734453 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.10
156	5710100000260897 201733259 - 5710100000260897;4404282160003;712173;010221;280221;002;0000000;0000000000 /	ASTM DOO Budžetsko plaćanje	0.00	5.05
157	5551000048349812 201711821 - 5551000048349812;4404588160007;712173;010121;310121;002;0000000;0000000000 /	BSS DOO BANJA LUKA uplata doprinosa solidarnosti	0.00	5.02
158	5722460000758374 201717834 - 5722460000758374;4404595610000;712173;010221;280221;005;0000000;0000000000 /	TWIS SOLUTIONS DOO BIJE LJINA, MAJEVIČKA 176/25 Budžetsko plaćanje	0.00	5.00
159	5620990000130280 201734440 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.95
160	5550000005368483 201696429 - 5550000005368483;4401625260000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.86
161	5672531100018657 201717393 - 5672531100018657;4404195780003;712173;010121;310121;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	4.47
162	1401021080000118 201703042 - 1401021080000118;6102734800006;712173;010221;280221;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.42
163	1610000071940158 201703230 - 1610000071940158;4403621180004;712173;010121;310121;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ Budžetsko plaćanje	0.00	4.38
164	5550070000370797 201701650 - 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	4.32
165	5620990000130280 201733844 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.31
166	5620990000130280 201734336 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.25
167	5672412500035571 201752076 - 5672412500035571;4508659750005;712173;010121;310121;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budžetsko plaćanje	0.00	4.23
168	5620990000130280 201733832 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.16

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O PROMJENAMA SREDSTAVA NA RAČUNU

25.02.2021



## 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

7,125,004.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550080025433802 201739453 - 5550080025433802;4402575510006;712173;010121;310121;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. UPL.DOPRINOSA ZA SOLID.ZA 01/2021	0.00	4.09
170	5620990000130280 201734078 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.07
171	5620990000130280 201734655 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.05
172	5620990000130280 201734196 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.00
173	5620990000130280 201733098 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.95
174	1990560057036868 201752362 - 1990560057036868;4508560890000;712173;010121;300621;028;0000000;0000000006 /	SUR VLADO S.P., NEMANJINA 56 Budžetsko plaćanje	0.00	3.90
175	5620990000130280 201734090 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.87
176	5620990000130280 201733950 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.86
177	5620990000130280 201733099 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.86
178	5620990000130280 201733835 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.85
179	5620990000130280 201734542 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.84
180	5554000033045002 201753783 - 5554000033045002;4510224080002;712173;010121;310121;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA SOLIDARNOST	0.00	3.73
181	5620990000130280 201733718 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.73
182	5620998109062948 201733889 - 5620998109062948;4403498040006;712173;010221;280221;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.71
183	5620990000130280 201733191 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.70
184	5551000031598688 201715325 - 5551000031598688;4404113640004;712173;010221;280221;053;0000000; /	PURE ENERGY DOO KOTOR VAROS KRUSEVO BRDO BB KOTOR VAROS 25-02-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	3.66
185	5620990000130280 201733601 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.64
186	5620990000130280 201733000 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.63
187	5620990000130280 201733959 - 5620990000130280;4402978470004;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.55
188	5550000005368483 201698494 - 5550000005368483;4400366520000;712173;010121;310121;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.55
189	5551000029053311 201712873 - 5551000029053311;4510003740008;712173;010221;280221;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ SOLIDARNOST	0.00	3.55
190	5550000005368483 201700015 - 5550000005368483;4403156750001;712173;010121;310121;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.51
191	5540020000075110 201718050 - 5540020000075110;4510550390003;712173;010221;280221;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TR Budžetsko plaćanje	0.00	3.42
192	5514502231544702 201706299 - 5514502231544702;4403254250009;712173;010221;280221;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje	0.00	3.16



## IZVOD BR. 45

O PROMJENAMA SREDSTAVA NA RAČUNU

25.02.2021



## 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

7,125,004.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000032825153 201706447 - 5553000032825153;4404160990005	INBLOK DOO 712173;010121;310121;010;0000000;0000000000 /	0.00	2.87
	POSEBAN DOPRINOS SOLIDARNOSTI ZA 01/21			
194	5550000005368483 201696427 - 5550000005368483;4401625260000	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 712173;010121;310121;002;0000000;0000000000 /	0.00	2.82
195	5710500000022742 201733168 - 5710500000022742;4400594310007	JU STUDENTSKI CENTAR PALE 712173;010221;280221;089;0000000;0000000000 /	0.00	2.76
	Budzetsko placanje			
196	5550010000136254 201706483 - 5550010000136254;4501335080002	ŠKORPION DRAGAN LUKIĆ SP BIJE LJINA 712173;010121;310121;005;0000000;0000000000 /	0.00	2.70
	DOPRINOSI ZA SOLIDARNOST			
197	5620990000130280 201733847 - 5620990000130280;4402978470004	JEDINSTVENI RACUN TREZO 712173;010121;310121;002;0000000;0000000000 /	0.00	2.68
	Budzetsko placanje			
198	5551000043846781 201712732 - 5551000043846781;4511037180008	KM RIGIPS MIRKO KOS S.P. BANJALUKA 712173;010221;280221;002;0000000;0000000000 /	0.00	2.67
	DOPE SOLID NA PLATU 2/21			
199	5620990000130280 201733188 - 5620990000130280;4402978470004	JEDINSTVENI RACUN TREZO 712173;010121;310121;002;0000000;0000000000 /	0.00	2.67
	Budzetsko placanje			
200	1610000216260056 201704277 - 1610000216260056;4504504650009	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO 712173;010221;280221;119;0000000;0000000000 /	0.00	2.64
	Budzetsko placanje			
201	1863210310214157 201704235 - 1863210310214157;4510177060006	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA 712173;010121;310121;097;0000000;0000000000 /	0.00	2.61
	Budzetsko placanje			
202	5540030000069920 201705962 - 5540030000069920;4403937650002	PUZZ MAJEVICA TOBUT sa po LOPARE 712173;010121;310121;059;0000000;0000000000 /	0.00	2.60
	Budzetsko placanje			
203	5557000041599476 201732677 - 5557000041599476;4404384160008	RAION DOO 712173;250221;250221;088;0000000;0000000000 /	0.00	2.60
	DOP ZA SOLID			
204	5674632500035557 201734044 - 5674632500035557;4510824350003	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR 712173;010121;310121;075;0000000;0000000000 /	0.00	2.60
	Budzetsko placanje			
205	5550060000704235 201687076 - 5550060000704235;4500939640000	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P. MILIĆI 712173;011220;311220;001;0000000;0000000000 /	0.00	2.60
	UPLATA SOLIDARNOSTI			
206	5520050001178659 201752282 - 5520050001178659;4401340340000	DARMIL DOO14 HERCEGOTREBINJE 712173;010121;310121;107;0000000;0000000000 /	0.00	2.60
	Budzetsko placanje			
207	5674411100006341 201751874 - 5674411100006341;4403438730003	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE 712173;010121;310121;107;0000000;0000000000 /	0.00	2.60
	Budzetsko placanje			
208	5674232500004246 201734045 - 5674232500004246;4504312400009	PALMA 1 TR LOZANKA DJUROVIC SP GACKO 712173;010121;310121;033;0000000;0000000000 /	0.00	2.59
	Budzetsko placanje			
209	5550060030340839 201715099 - 5550060030340839;4402762030000	TURISTIČKA ORGANIZACIJA OPŠTINE VLAZENICA 712173;011020;311020;116;0000000;0000000000 /	0.00	2.58
	DOP. SOLIDARNOSTI			
210	5550000005368483 201697952 - 5550000005368483;4401352600007	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 712173;010121;310121;107;0000000;0000000000 /	0.00	2.51
211	5550000005368483 201696430 - 5550000005368483;4401625260000	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 712173;010121;310121;002;0000000;0000000000 /	0.00	2.23
212	5514502213941433 201717641 - 5514502213941433;4508364790005	STIL SP VUKSIĆ ZORICA 712173;010121;310121;015;0000000;0000000000 /	0.00	2.22
	Budzetsko placanje			
213	5620038093977071 201753361 - 5620038093977071;4403221910003	INSPEKT RS DOO BIJE LJINA STEFANA DECANSKOG BB(ATC) 76300 BIJE LJINA PC 712173;010221;280221;005;0000000;0000000000 /	0.00	2.20
	Budzetsko placanje			
214	5620990000405760 201751967 - 5620990000405760;4400964000002	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000 712173;010221;280221;002;0000000;0000000000 /	0.00	2.16
	Budzetsko placanje			
215	5620990000130280 201733599 - 5620990000130280;4402978470004	JEDINSTVENI RACUN TREZO 712173;010121;310121;002;0000000;0000000000 /	0.00	2.09
	Budzetsko placanje			
216	5620990000130280 201733597 - 5620990000130280;4402978470004	JEDINSTVENI RACUN TREZO 712173;010121;310121;002;0000000;0000000000 /	0.00	2.06
	Budzetsko placanje			

## IZVOD BR. 45

O PROMJENAMA SREDSTAVA NA RAČUNU

25.02.2021



## 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

7,125,004.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000005368483 201698068 - 5550000005368483;4400440600002;712173;010121;310121;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.03
218	5550010046120850 201724724 - 5550010046120850;4507491000009;712173;010221;280221;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. SOLIDARNOST RS	0.00	2.02
219	5550000005368483 201700073 - 5550000005368483;4403155350000;712173;010121;310121;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.02
220	5672412500184466 201705908 - 5672412500184466;4511629600000;712173;010221;280221;002;0000000;0000000000 /	APEIRON SNJEZANA GRBIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.00
221	5550000005368483 201699384 - 5550000005368483;4401731290007;712173;010121;310121;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.96
222	5550000005368483 201696607 - 5550000005368483;4404095560006;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.90
223	5674431100002557 201733454 - 5674431100002557;4402730690008;712173;011220;311220;107;0000000;0000000000 /	LUC-INVEST DOO TREBINJE, VUKA KARADZICA 37 Budžetsko plaćanje	0.00	1.75
224	5675612500002819 201718276 - 5675612500002819;4504626760000;712173;010221;280221;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	1.75
225	5550000005368483 201699530 - 5550000005368483;4401594870009;712173;010121;310121;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.52
226	5540120020011321 201733325 - 5540120020011321;4500957200009;712173;010121;310121;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp Budžetsko plaćanje	0.00	1.50
227	5676032500010170 201752075 - 5676032500010170;4510880690003;712173;010121;310121;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.48
228	5550000005368483 201696784 - 5550000005368483;4404155640004;712173;010121;310121;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.46
229	5540010000244812 201734138 - 5540010000244812;4501336480004;712173;011220;311220;005;0000000;0000000000 /	Nada trgovinska radnja Budžetsko plaćanje	0.00	1.39
230	1610000042090057 201704102 - 1610000042090057;4200898730054;712173;010221;280221;074;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	1.35
231	5550070022505033 201724778 - 5550070022505033;4506950260004;712173;010221;280221;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ,T. D. SP, BL PR. - 85 PLAĆANJE	0.00	1.34
232	5551000048921045 201742576 - 5551000048921045;4511417500005;712173;011220;311220;002;0000000;0000000000 /	OFFICE BAR SRĐAN ŠAKIĆ SP BANJA LUKA SOLZA DJ.12/20	0.00	1.33
233	5674411100008087 201733373 - 5674411100008087;4403993720005;712173;010121;310121;107;0000000;0000000000 /	JOMIL DOO TREBINJE Budžetsko plaćanje	0.00	1.30
234	5540060001227371 201706082 - 5540060001227371;4500458890002;712173;010121;310121;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp Budžetsko plaćanje	0.00	1.30
235	1610000153800010 201703241 - 1610000153800010;4509820090009;712173;010121;310121;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L Budžetsko plaćanje	0.00	1.30
236	5559000035375177 201722451 - 5559000035375177;4510435020006;712173;010121;310121;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SRED. SOLIDARNOSTI 01/21	0.00	1.30
237	5517202204658010 201705801 - 5517202204658010;4404437620006;712173;010221;280221;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.19
238	5550000005368483 201699415 - 5550000005368483;4401079830002;712173;010121;310121;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.08
239	5550000605368482 201730259 - 5550000605368482;4401017720006;712173;010121;310121;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	0.97
240	1610000042090057 201703538 - 1610000042090057;4200898730054;712173;010221;280221;056;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.91

## IZVOD BR. 45

O PROMJENAMA SREDSTAVA NA RAČUNU

25.02.2021



## 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 7,125,004.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000000000011 201716623 - 1610000000000011;4940016480000;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	WORWAG PHARMA PREDSTAVNIŠTVO U BIH	0.00	0.72
242	5620998152565993 201706014 - 5620998152565993;4511011110001;712173;010121;310121;050;0000000;0000000000 / Budzetsko placanje	VEZILAC VEZENI MOST RUZA VOLAS S.P. ZABLECE 108	0.00	0.65
243	1995610034786998 201752256 - 1995610034786998;4510354450006;712173;010221;280221;028;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVICI, BUKOVICAM	0.00	0.65
244	5520001872991105 201752502 - 5520001872991105;4511064070001;712173;010221;280221;028;0000000;0000000000 / Budzetsko placanje	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	0.65
245	5520001934008276 201705472 - 5520001934008276;4511581720008;712173;010121;310121;088;0000000;0000000000 / Budzetsko placanje	STUDIO S SLAVICA REGOJE SP	0.00	0.65
246	5620058131233024 201753656 - 5620058131233024;4509781250001;712173;250221;250221;028;0000000;0000000000 / Budzetsko placanje	AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOB	0.00	0.65
247	5550000049822419 201746150 - 5550000049822419;4404628210002;712173;250221;250221;005;0000000;0000000000 / FOND SOLIDARNOSTI	DOO SB ENERGY BIJELJINA	0.00	0.65
248	5722560000202365 201752828 - 5722560000202365;4509674090000;712173;010121;310121;028;0000000;0000000001 / Budzetsko placanje	BB AUTO S.P. SLAVISA BAJKANOVIC, FILIPA VIŠNJIĆA 30	0.00	0.65
249	1610000042090057 201704103 - 1610000042090057;4200898730054;712173;010221;280221;075;0000000;0000000002 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.62

UKUPAN PROMET 0.00 17,100.58

NOVO STANJE 7,142,104.58

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,142,104.58

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 25.02.2021

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				
562-007-0000038-38	0,00	587,09	5622105696960592	UPLATA OPRINOSA SOLIDARNOSTI ZA 01/2021
25.02.21 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA			4400674180007	712173 01/01/21 31/01/21 0000000 074 0000000000
551-001-00009145-45	0,00	460,80	5622105696974054	55100100009145454401192990008071217301012131
25.02.21 MG MIND DOO MRKONJIC GRADPODBRDO BB MRKONJI			44401192990008	01210670000000000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
562-099-80289633-55	0,00	332,04	5622105696947454/0	DOP 01/21
25.02.21 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU			4402560240002	712173 01/01/21 31/01/21 0000000 002 0000000000
567-301-8200002-72	0,00	253,19	5622105696992933	56730182000002724400732990006071217301012131
25.02.21 OPSTINA KOZARSKA DUBICA..			4400732990006	01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-005-00000974-44	0,00	178,78	5622105696945028	UPLATA RATE LD PLATA ZA 01/21
25.02.21 KP PROGRES AD DOBOJ			4400006070003	712173 25/02/21 25/02/21 0000000 028 0000000000
554-002-00000021-66	0,00	176,06	5622105696972919	55400200000021664400462080002071217301012131
25.02.21 SAS PROIZPROMETUSLUZNO DOOLopare			4400462080002	01210590000000000000000000000000 712173 01/01/21 31/01/21 0000000 059 0000000000
551-790-22202674-09	0,00	146,54	5622105696993134	55179022202674094403472240007071217301022128
25.02.21 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/			4403472240007	02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
562-099-00016587-09	0,00	146,20	5622105696963610	DOP 01/21
25.02.21 GLAS SRPSKE AD SKENDERA KULENOVI? XC6?A 4 BANJ.			4401702350009	712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00002459-48	0,00	136,60	5622105696988136/0	DOP
25.02.21 SION-GM DOO MODRICA SAMACKI PUT BB 74480 MODR			4400186380005	712173 01/01/21 31/12/21 0000000 064 0000000000
562-099-81384076-79	0,00	134,97	5622105697006685	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA
25.02.21 MIKROELEKTRONIKA AD BANJA LUKA			4400991150008	FOND SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80262223-29	0,00	129,45	5622105696999469/0	FOND SOLID
25.02.21 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	712173 25/02/21 25/02/21 0000000 002 0000000000
567-303-11000123-27	0,00	125,65	5622105696968832	56730311000123274400740580003071217301012131
25.02.21 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU			4400740580003	01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
154-921-20127551-36	0,00	115,63	5622105696955457	15492120127551364404474820007071217301012131
25.02.21 SL INZENJERING DOO TREBINJE, GRADSUNCA BB			4404474820007	01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-002-81251715-44	0,00	110,68	5622105696988102	FONDSOLIDARNOSTI ZA JANUAR 2021
25.02.21 TOPINOX DOO KARAC BB PRNJAVOR			4403832470009	712173 01/01/21 31/01/21 0000000 075 0000000000
161-040-00088000-25	0,00	100,13	5622105696954680	16104000088000254402704850005071217301012131
25.02.21 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB			4402704850005	01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-011-00001760-11	0,00	78,83	5622105696999691	POSEBAN DOPRINOS ZA FOND SOLIDARNOST
25.02.21 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	PO OSNOVU NETO PLATE ZAPOSLENOG ZA I/2021 712173 01/01/21 31/01/21 0000000 013 0000000000
161-045-00045000-61	0,00	77,80	5622105696990085	16104500045000614400970070004071217301012131
25.02.21 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.			4400970070004	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-80276196-62	0,00	77,69	5622105697010732	DOP SOLIDARN.
25.02.21 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE			4402525250003	712173 01/02/21 28/02/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-00934001-81 25.02.21 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu440354560000	0,00	65,62	5622105696970943	19410600934001814403554560000071217301012131 0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-42559001-68 25.02.21 DELFIN TRGOTRANS DOOSNJEJOTINA VELIKA BB 782404401306240004	0,00	60,31	5622105696990930	19410642559001684401306240004071217301022128 0221025000000000000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
555-100-00125589-46 25.02.21 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	59,92	5622105696993204	55510000125589464400816740005071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-350-22573276-37 25.02.21 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009	0,00	53,57	5622105696990790	33835022573276374403673650009071217301012031 0121002000000000000000000000000000 712173 01/01/20 31/01/21 0000000 002 0000000000
555-700-00048939-97 25.02.21 DOO DUGA PELLET	0,00	52,40	5622105696993094	55570000048939974402564150008071217301022128 0221094000000000000000000000000000 712173 01/02/21 28/02/21 0000000 094 0000000000
194-110-01069001-54 25.02.21 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	48,20	5622105696971034	19411001069001544400314480000071217301022128 0221005000000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-80961708-72 25.02.21 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF4403259480002	0,00	44,78	5622105697000686/0	FOND SOLID ZA DJECU NA PLATU 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
567-301-82000002-72 25.02.21 OPSTINA KOZARSKA DUBICA..	0,00	43,18	5622105696992934	56730182000002724400732990006071217301012131 0121007000000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-099-81244844-93 25.02.21 MRDJA TOURS ZDRAVKO MRDJA S.P. LAKTASI BANJAL4509349770002	0,00	41,84	5622105696978425/0	SRED SOL 712173 01/01/20 31/12/20 0000000 056 2020
555-001-00020995-34 25.02.21 RUDING D.O.O. UGLJEVIK	0,00	39,93	5622105696992854	55500100020995344400446550007071217301012131 0121109000000000000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
562-002-81181470-95 25.02.21 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR	0,00	38,69	5622105696957168	Doprinos za solidarnost za 1/21 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-80945390-41 25.02.21 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV4403200750006	0,00	37,53	5622105697005815	DOP ZA SOL 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00004001-34 25.02.21 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003	0,00	35,25	5622105697011236/0	pl solidarnost 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
194-106-84787001-08 25.02.21 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LU14402835950005	0,00	33,70	5622105697006358	19410684787001084402835950005071217301012131 0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-99312001-27 25.02.21 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	28,50	5622105696954756	19410699312001274404133320006071217301012131 0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00413801-14 25.02.21 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009	0,00	27,54	5622105696990376	16100000413801144402499820009071217301012131 0121028000000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-100-80005289-20 25.02.21 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35 74400841180006	0,00	26,60	5622105696994960/0	SOLID 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00019125-58 25.02.21 CEGAR DOO BANJA LUKA VELJKA MLADJENOVICA BB 74402369450005	0,00	26,60	5622105696984672/1710	solidarnost 712173 01/01/21 30/06/21 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				
562-001-00002271-35	0,00	26,57	5622105696985185	Doprinos za 01/21
25.02.21 DUGA KOMERC D.O.O. SOKOLAC		4400626530004	712173	01/02/21 28/02/21 0000000 094 0000000000
567-241-11000687-15	0,00	23,74	5622105696994060	56724111000687154200556340025071217301022128
25.02.21 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA		4200556340025	712173	01/02/21 28/02/21 0000000 002 0000000000
562-011-00000344-88	0,00	23,70	5622105696988367/0	SOLID
25.02.21 REPROM DOO MODRICA TRG JOVANA RASKOVICA BB		4400215310003	712173	01/01/21 31/12/21 0000000 064 0000000000
567-162-11000176-84	0,00	23,34	5622105697008322	56716211000176844400970230001071217325022125
25.02.21 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 AF		4400970230001	712173	25/02/21 25/02/21 0000000 002 0000000000
562-011-00002332-41	0,00	23,18	5622105696963072	DOPRINOS ZA SOLIDARNOST
25.02.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA		4400197400008	712173	01/01/21 30/01/21 0000000 064 0000000000
562-007-80684545-26	0,00	22,98	5622105697011644	DOPRINOS ZA SOLIDARNOST
25.02.21 SINGERICA LIFT DOO PRIJEDOR		4402854740003	712173	01/02/21 28/02/21 0000000 074 0000000000
161-000-01509700-35	0,00	21,98	5622105696954088	16100001509700354403591500009071217301012131
25.02.21 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI		4403591500009	712173	01/01/21 31/01/21 0000000 002 0000000000
554-001-00002575-19	0,00	21,38	5622105697007527	55400100002575194400310730001071217301022128
25.02.21 Rb dooBijeljina		4400310730001	712173	01/02/21 28/02/21 0000000 005 0000000000
161-085-00008100-64	0,00	21,07	5622105696954249	16108500008100644400382560003071217301022128
25.02.21 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.		4400382560003	712173	01/02/21 28/02/21 0000000 005 0000000000
555-007-00009863-59	0,00	21,07	5622105696994011	55500700009863594400681710003071217301022128
25.02.21 ASTRA-SPED DOO		4400681710003	712173	01/02/21 28/02/21 0000000 074 0000000000
562-099-81603305-52	0,00	20,94	5622105697002794	DOPRINOS ZA SOLIDARNOST 01/2021
25.02.21 M.P.S.IMPEX DOO BANJA LUKA		4404613700003	712173	01/01/21 31/01/21 0000000 002 0000000000
562-099-81603976-76	0,00	20,30	5622105696983785/1710	solidarnost
25.02.21 PEKARA UBOVIC DIJANA UBOVIC SP BANJA LUKA KOS		4511463010004	712173	01/01/21 30/06/21 0000000 002 0000000000
551-720-22044868-05	0,00	19,79	5622105697007086	55172022044868054400828590009071217301012131
25.02.21 DEZIS COMPANY DOO BANJA LUKATARASA SEVCENKA		4400828590009	712173	01/01/21 31/01/21 0000000 002 0000000000
562-009-00002411-96	0,00	19,59	5622105696952775	SOLIDARNOST 1
25.02.21 PZ AGROPODRINJE P.O. ZVORNIK		4400239330005	712173	01/02/21 28/02/21 0000000 119 0000000000
551-201-11307859-65	0,00	19,26	5622105696968626	55120111307859654940036880004071217301022128
25.02.21 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U		4940036880004	712173	01/02/21 28/02/21 0000000 008 0000000000
562-099-00002651-10	0,00	19,17	5622105696989057	LD 02/20 - Solidarnost
25.02.21 BENZ DOO LAKTASI		4401140920001	712173	01/02/21 28/02/21 0000000 056 0000000000
562-099-80985816-13	0,00	18,24	5622105696979670/0	DOPRINOS
25.02.21 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR.		I4403251400000	712173	01/01/21 30/06/21 0000000 025 0000000000
567-253-25000469-14	0,00	18,00	5622105697008097	56725325000469144511323190002071217301012131
25.02.21 JOURNAL MLADEN CEKIC SP LAKTASITRNRN		4511323190002	712173	01/01/21 31/12/21 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>1.402.825,36</b>	<b>Ukupno potrazuje</b>	<b>5.539,16</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.408.364,52</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00251776-25 25.02.21 AUTOPREVOZNIK DJURIC NENAD PETROVO	0,00	18,00	5622105696968810 4500004780008	55500800251776254500004780008071217301012131 12210380000000000000000000 712173 01/01/21 31/12/21 0000000 038 0000000000
194-106-61826001-10 25.02.21 MUSHROOM DOO MAJ DAN PECKA 7 78240 CELINAC, BA	0,00	17,59	5622105696970965 4401792670007	19410661826001104401792670007071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
552-000-16495751-76 25.02.21 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ4403967050000	0,00	16,95	5622105696969253 4403967050000	55200016495751764403967050000071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-700-22298758-86 25.02.21 HCR DOO TREBINJE IZVORSKA 45 TREBINJE N	0,00	16,56	5622105696972737 4404561800004	55170022298758864404561800004071217301022128 02211070000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
141-555-53200135-82 25.02.21 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I4401638160004	0,00	16,07	5622105696955213 4401638160004	14155553200135824401638160004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-710-22514576-05 25.02.21 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA4403243640000	0,00	15,26	5622105696969410 4403243640000	55171022514576054403243640000071217301012131 01210530000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
567-162-11002041-18 25.02.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	15,10	5622105697008505 4400856370006	56716211002041184400856370006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-00002616-16 25.02.21 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7:4400494790001	0,00	15,00	5622105696962129/1683 4400494790001	POSEBAN DOPRINOS 712173 01/02/21 28/02/21 0000000 113 0000000000
562-008-81458158-57 25.02.21 PERFETTO PLUS D.O.O., NEVESINJE	0,00	14,66	5622105697000207 4404301480006	Doprinosi za solidarnost 01/21 712173 01/01/21 31/01/21 0000000 069 0000000000
562-007-81203275-07 25.02.21 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC4503845350007	0,00	14,24	5622105697010268 4503845350007	UPLATA DOPRINOSA ZA SOLID. 2/21 712173 01/02/21 28/02/21 0000000 074 0000000000
567-162-11002041-18 25.02.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	13,55	5622105697008509 4400856370006	56716211002041184400856370006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02293000-57 25.02.21 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ 108A4511247230008	0,00	13,05	5622105697006060 4511247230008	16100002293000574511247230008071217301022130 06211190000000000000000000 712173 01/01/21 30/06/21 0000000 119 0000000000
552-005-00020960-85 25.02.21 KAFE PICERIJA KLUB 089 S.P. TRG PALIH BORACA BR. 1T 4506435650002	0,00	13,03	5622105696973419 4506435650002	55200500020960854506435650002071217301012131 01211070000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
567-570-11000050-64 25.02.21 ZU - APOTEKA CENTAR-PHARM DERVENTACIKA JOVE Z4403066330003	0,00	12,63	5622105696993361 4403066330003	56757011000050644403066330003071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-100-80006211-67 25.02.21 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS4401690160004	0,00	12,33	5622105696987701/0 4401690160004	DOP SOLID ZA DJECU 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80952337-55 25.02.21 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	12,26	5622105696983403/0 4403251660001	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-00002411-96 25.02.21 PZ AGROPODRINJE P.O. ZVORNIK	0,00	12,11	5622105696952774 4400239330005	SOLIDARNOST 1 712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-00000395-85 25.02.21 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	12,04	5622105696940198 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 01/21 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				
567-463-25000057-78 25.02.21 AUTO SKOLA POLET-I VLADIMIR VRHOVAC SP PRNJAVC	0,00	11,99	5622105697008073 4506605910004	56746325000057784506605910004071217301082031 122007500000000000000000 712173 01/08/20 31/12/20 0000000 075 0000000000
562-099-00015115-60 25.02.21 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	11,70	5622105696952916 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81558880-49 25.02.21 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA	0,00	11,60	5622105696985606/0 4511230000009	DOPRINOS ZA DIJAGNOSTIKU 712173 01/01/21 31/01/21 0000000 002 0000000000
567-541-25000008-89 25.02.21 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.	0,00	11,45	5622105696993256 4506145060007	56754125000008894506145060007071217301122031 122002800000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-81445972-49 25.02.21 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA	0,00	11,36	5622105696982730 4510557300000	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01561900-90 25.02.21 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	11,26	5622105696990216 4202098010013	16100001561900904202098010013071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00022135-06 25.02.21 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	11,16	5622105696993929 4400809880004	55500700022135064400809880004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-80294260-89 25.02.21 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB	0,00	11,08	5622105696976325/0 7 4402574200003	TAKSA 712173 25/02/21 25/02/21 0000000 013 0000000000
567-241-25000838-77 25.02.21 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI	0,00	10,41	5622105697008522 E4509688980008	56724125000838774509688980008071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
571-020-00000210-11 25.02.21 AGROEXPORT-KOMPANI d.o.o.Ulica 16 krajiske brigade broj	0,00	10,28	5622105696993448 .4401097490006	57102000000210114401097490006071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-001-00002510-94 25.02.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	10,15	5622105696972171 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 02/21 712173 01/01/21 31/01/21 0000000 041 0000000000
567-303-11000360-92 25.02.21 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB	0,00	9,67	5622105696974031 F4400742100009	56730311000360924400742100009071217301022128 022100700000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-005-00001716-49 25.02.21 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	9,25	5622105697009260 4500640930001	POSEBAN DOPRINOS 712173 01/02/21 28/02/21 0000000 027 0000000000
572-336-00000944-61 25.02.21 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP	0,00	9,13	5622105696993558 4401214390000	5723360000094461440121439000071217301012131 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
161-045-00198300-38 25.02.21 RM CO DOO LAKTASICARA DUSANA 84	0,00	9,08	5622105696990318 4402082670004	16104500198300384402082670004071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-162-11000529-92 25.02.21 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.	0,00	9,00	5622105696967615 4400822630009	56716211000529924400822630009071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-11000177-50 25.02.21 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A	0,00	8,86	5622105696973942 A14404128240002	56732111000177504404128240002071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-008-80898584-97 25.02.21 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CE	0,00	8,75	5622105696987958/0 4401350490000	usaid/inspire upl fond solidarnosti na plate 02/21 712173 01/02/21 28/02/21 0000000 107 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-040-00022500-03 25.02.21 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001	0,00	8,45	5622105696971070	16104000022500034400149340001071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
161-000-01302000-07 25.02.21 HILANDAR BABIC MILICA SP BANJA LUKAMILANA TEPI4502475540000	0,00	8,40	5622105696990529	16100001302000074502475540000071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
572-206-00002113-14 25.02.21 HIT SP MILORAD KELECEVIC, MLADENA STOJANOVICA 4511048620000	0,00	8,04	5622105696992810	57220600002113144511048620000071217301012130 06210560000000000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
562-099-81236041-21 25.02.21 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008	0,00	8,01	5622105696961736/1690	solidarnost 712173 01/02/21 28/02/01 0000000 056 0
551-470-22090373-94 25.02.21 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N 4404647600008	0,00	7,98	5622105696992420	55147022090373944404647600008071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
554-011-00011352-67 25.02.21 Frizerski salon ZeljkaTeslic	0,00	7,95	5622105697007551	55401100011352674508065450001071217301072131 12211030000000000000000000000000 712173 01/07/21 31/12/21 0000000 103 0000000000
562-099-00018100-29 25.02.21 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001	0,00	7,95	5622105697004215/0	FOND SOLIDARNOSTI ZA 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00018100-29 25.02.21 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001	0,00	7,94	5622105697004323/0	FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000912-19 25.02.21 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA LUKA4404087620008	0,00	7,80	5622105696972600	56724111000912194404087620008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-490-22067467-29 25.02.21 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI 4404205760006	0,00	7,68	5622105696993229	55149022067467294404205760006071217301012131 01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
555-007-00002023-08 25.02.21 SRETKOM	0,00	7,58	5622105696968622	55500700002023084401033680006071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-80942142-85 25.02.21 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006	0,00	7,45	5622105696999516/0	DOP SOLID ZA DJECU 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81569362-31 25.02.21 MODUL PRODUCTION DOO JOVANA BIJELI? xC6?A BB B/4404462220004	0,00	7,37	5622105696940223	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00000090-74 25.02.21 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010	0,00	7,19	5622105696964974/1694	doprinosi za solidarnost 02/2021 712173 01/02/21 28/02/21 0000000 072 0000000000
562-003-00003408-18 25.02.21 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008	0,00	7,10	5622105697002011/0	solid 712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-25001588-58 25.02.21 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK4511204770009	0,00	7,07	5622105696993464	56724125001588584511204770009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-81195190-59 25.02.21 BALTECH DOO SRBAC	0,00	6,69	5622105696936082	Doprinosi solidarnosti 712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-80357443-34 25.02.21 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	6,50	5622105696982486/0	FOND SOLIDARNOSTI NA PLATU ZA 02/2021 712173 01/02/21 28/02/21 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				
194-106-26752001-96 25.02.21 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA 4402084700008	0,00	6,48	5622105696990954	19410626752001964402084700008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81229860-37 25.02.21 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007	0,00	6,47	5622105696940254	FOND SOLID. 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00012005-78 25.02.21 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 714400840960008	0,00	6,47	5622105697003576/0	SOLIDARNOST ZA 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00000974-44 25.02.21 KP PROGRES AD DOBOJ	0,00	6,43	5622105696981018 4400006070003	ug. o djelu 01/21 F.SOLID UG.O DJELU VULIC I POLETAN 712173 25/02/21 25/02/21 0000000 028 0000000000
161-045-00034600-27 25.02.21 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	6,40	5622105697006025	16104500034600274400780290008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-353-10000051-08 25.02.21 VETERINARSKA STANICA AD SRBACINADJOL BB SRBAC4401261980001	0,00	6,39	5622105696993472	56735310000051084401261980001071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
567-353-25000219-35 25.02.21 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	6,38	5622105697008338	56735325000219354503320710002071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
567-343-11000711-86 25.02.21 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEL4403177670008	0,00	6,30	5622105697008276	56734311000711864403177670008071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-363-11000167-59 25.02.21 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003	0,00	6,26	5622105697008245	56736311000167594403861220003071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
161-000-01414500-67 25.02.21 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	6,24	5622105697006115	16100001414500674502395430009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17251376-91 25.02.21 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003	0,00	5,95	5622105696992152	55200017251376914510199030003071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000001
562-099-80959007-27 25.02.21 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	5,80	5622105696966419/0	DOP SOLID ZA DJECU 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00642900-85 25.02.21 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LU4403405990000	0,00	5,74	5622105696990335	16104500642900854403405990000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80015765-20 25.02.21 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	0,00	5,43	5622105697002766/0	dopr za solid za lijec djece 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00002746-64 25.02.21 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	5,42	5622105696985415/0	solidarnost 712173 01/02/21 28/02/21 0000000 005 0000000000
572-216-00003505-04 25.02.21 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI4404494930003	0,00	5,40	5622105697007269	57221600003505044404494930003071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-025-00304700-75 25.02.21 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 1763004403247980000	0,00	5,32	5622105696954433	16102500304700754403247980000071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-012-81354510-17 25.02.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	5,31	5622105696998356/0	SOLID 712173 01/01/21 31/01/21 0000000 094 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004407-52 25.02.21 Zub-Art zu stomatolos ambulantaBijeljina	0,00	5,28	5622105696991691 4403415870002	55400100004407524403415870002071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
571-020-00000976-41 25.02.21 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	5,27	5622105697007868 4511179130008	57102000000976414511179130008071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-00004806-90 25.02.21 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	5,23	5622105696978576/0 4402264510002	DOP SOLID 712173 01/02/21 28/02/21 0000000 074 9074059982
554-012-00300173-56 25.02.21 Zanatsko trgradnja PEKARA VUKHAN PIJESAK	0,00	5,20	5622105696992326 4507355590005	55401200300173564507355590005071217301012131 01210410000000000000000000 712173 01/01/21 31/01/21 0000000 041 0000000000
567-241-27000083-46 25.02.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	5,14	5622105696973933 4403519490007	56724127000083464403519490007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-80658523-09 25.02.21 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	5,02	5622105696987637/0	dorp 712173 25/02/21 25/02/21 0000000 005 0000000000
161-000-00402000-12 25.02.21 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	4,90	5622105696971367	16100000402000124200024410009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00002667-59 25.02.21 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401138600008	0,00	4,87	5622105696945072/0	dopr soli za 2/21 712173 01/02/21 28/02/21 0000000 056 0000000000
562-008-00002599-66 25.02.21 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET4403889400007	0,00	4,76	5622105696958258/0	dopr solid na pl 01/21 712173 25/02/21 25/02/21 0000000 006 0000000000
562-003-00001460-42 25.02.21 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002	0,00	4,76	5622105696978233	DOP. ZA FOND SOLID. 712173 01/02/21 28/02/21 0000000 109 0000000000
562-004-00000135-88 25.02.21 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002	0,00	4,74	5622105696979164/1694	sredstva solidarnosti 02/2021 712173 01/02/21 28/02/21 0000000 072 0000000000
562-099-00011863-19 25.02.21 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR4502391280002	0,00	4,73	5622105697009614/0	DOPR 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00011863-19 25.02.21 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR4502391280002	0,00	4,72	5622105697002345/0	DOPRINOSI ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81275087-59 25.02.21 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003	0,00	4,68	5622105696956181	Doprinos na solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00001243-72 25.02.21 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	4,65	5622105697007425	57226600001243724507704190001071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-021-00002438-62 25.02.21 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006	0,00	4,63	5622105696969901	55202100002438624400736120006071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
194-146-98956001-37 25.02.21 IVECCO DOO ZA TRGOVINU I USLUGUL. KULJANSKA SE4403849360002	0,00	4,59	5622105696971107	19414698956001374403849360002071217325022125 02210020000000000000000000 712173 25/02/21 25/02/21 0000000 002 0000000000
562-099-80687656-56 25.02.21 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO4506886150003	0,00	4,54	5622105696945650	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 056 0000000000
567-162-11000032-31 25.02.21 JELA-MD DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,51	5622105696994242 4401010470004	56716211000032314401010470004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81097329-27	0,00	4,50	5622105697009343/0	pos dopr
25.02.21 KOZMETICKI STUDIO BUBAMARA ZORICA DAMJANOVIĆ			4508501530008	712173 01/01/21 31/03/21 0000000 075 0000000000
161-000-01575000-75	0,00	4,50	5622105696970830	16100001575000754509872640007071217301022128
25.02.21 PIKSEL BORJAN DIVLJANOVIĆ SP BIJELJNEZNANIH JUNIĆ			4509872640007	712173 01/02/21 28/02/21 0000000 005 0000000000
562-010-00001333-80	0,00	4,49	5622105696988030/0	SOLIDARNOST
25.02.21 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV			4401064300007	712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00015310-57	0,00	4,41	5622105696982455/0	SRED SOLID NA LD 1/21
25.02.21 VATROGASNO DRUSTVO „SIPOVO SVETOG SAVE			107 79 4401338360001	712173 01/01/21 31/01/21 0000000 102 0000000000
551-460-22089877-35	0,00	4,32	5622105696992506	55146022089877354400084540008071217301102031
25.02.21 BRITEX DOO BRODTRG CARA DUSANA BB BOSANSKI BF			4400084540008	712173 01/10/20 31/12/20 0000000 010 0000000000
567-241-27000083-46	0,00	4,25	5622105696973691	56724127000083464403519490007071217301022128
25.02.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ			4403519490007	712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22205234-89	0,00	4,14	5622105696992764	55179022205234894403754570000071217301022128
25.02.21 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA			114403754570000	712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01951300-61	0,00	4,09	5622105696990043	16100001951300614404271710001071217301022128
25.02.21 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI			4404271710001	712173 01/02/21 28/02/21 0000000 056 0000000000
562-005-00003741-85	0,00	4,04	5622105696953874/0	sol fond
25.02.21 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB			74404400140040005	712173 01/02/21 28/02/21 0000000 027 0000000000
161-045-00532400-39	0,00	4,04	5622105697006045	16104500532400394401758650005071217301022128
25.02.21 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU			4401758650005	712173 01/02/21 28/02/21 0000000 002 0000000000
555-000-00306057-49	0,00	3,96	5622105696993086	55500000306057494404113130006071217301012131
25.02.21 DOO GEORUD BIJELJINA			4404113130006	712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-11000886-97	0,00	3,95	5622105696993974	56724111000886974201580340016071217301022128
25.02.21 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L			4201580340016	712173 01/02/21 28/02/21 0000000 002 0000000000
572-296-00003358-17	0,00	3,92	5622105696993542	57229600003358174504898410008071217301122031
25.02.21 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G			4504898410008	712173 01/12/20 31/12/20 0000000 011 0000000000
562-099-81223442-85	0,00	3,92	5622105696981000/0	dop na solid 2/21
25.02.21 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR			4403788980002	712173 01/02/21 28/02/21 0000000 002 0000000000
186-281-03101111-63	0,00	3,90	5622105697006379	18628103101111634403221670002071217301012131
25.02.21 PANELHOLZ DOO, KOZARACKOZARAC			4403221670002	712173 01/01/21 31/01/21 0000000 074 0000000000
554-011-00011368-19	0,00	3,90	5622105697007552	55401100011368194508625180005071217301072031
25.02.21 Kafe bar STUDENAC Teslic			4508625180005	712173 01/07/20 31/12/20 0000000 103 0000000000
161-045-00524500-71	0,00	3,87	5622105696971124	16104500524500714403005890006071217301022128
25.02.21 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA			4403005890006	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000765-42	0,00	3,86	5622105696997739/0	DOP SOLID ZA DJECU 02/21
25.02.21 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ			4401001560009	712173 01/02/21 28/02/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81585802-35	0,00	3,77	5622105697000086/0	dop
25.02.21 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN			4403252710002	712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-11000079-53	0,00	3,60	5622105697007891	56732111000079534403611460009071217301022128
25.02.21 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI			4403611460009	02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-226-00002765-85	0,00	3,59	5622105696973467	57222600002765854506072910007071217301022128
25.02.21 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG			bbDER 4506072910007	02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
161-020-00723000-18	0,00	3,57	5622105696990592	16102000723000184227577330050071217301022128
25.02.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S			/4227577330050	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00001465-27	0,00	3,49	5622105696944636/0	POS DOP ZA SOLIDARNOST
25.02.21 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB			7(4501342700008	712173 01/01/21 31/01/21 0000000 109 0000000000
562-010-81080791-70	0,00	3,40	5622105696952783	Sredstva solidarnosti 2/21 i 3/21
25.02.21 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC			4508428860002	712173 01/02/21 31/03/21 0000000 095 0000000000
567-241-27000083-46	0,00	3,37	5622105696973926	56724127000083464403519490007071217301022128
25.02.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ			/4403519490007	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00002706-87	0,00	3,34	5622105697010481/0	DOPRINOS ZA SOLIDARNOST
25.02.21 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81			76300 F4400428730006	712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81419343-08	0,00	3,30	5622105696952787	Doprinos na solidarnost
25.02.21 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA			4510450680004	712173 01/02/21 28/02/21 0000000 002 0000000000
567-253-11000168-14	0,00	3,28	5622105696993476	56725311000168144404090920004071217301022128
25.02.21 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7			LA F4404090920004	02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-441-27000010-68	0,00	3,25	5622105696973265	56744127000010684401350490000071217301022128
25.02.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREB			14401350490000	02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
161-045-00069500-87	0,00	3,25	5622105696990224	16104500069500874401192990008071217301012131
25.02.21 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	01210670000000000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
552-008-00011984-94	0,00	3,00	5622105697006898	55200800011984944503388510001071217301012128
25.02.21 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA			7TES4503388510001	02211030000000000000000000000000 712173 01/01/21 28/02/21 0000000 103 0000000000
552-000-17870009-93	0,00	2,81	5622105697007569	55200017870009934510595900002071217301012131
25.02.21 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK			4510595900002	01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
555-100-00490271-63	0,00	2,76	5622105696992984	55510000490271634511435400000071217301022128
25.02.21 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P.			C4511435400000	02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00010672-03	0,00	2,75	5622105696995477/1723	solidarnost
25.02.21 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ			4502745600000	712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-25000073-04	0,00	2,66	5622105696993904	56732125000073044508212420008071217301102031
25.02.21 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS			4508212420008	10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-100-80011438-03	0,00	2,66	5622105696991538/0	DOPRINOS SOLIDARNOSTI ZA DIJAGNOSTIKU I
25.02.21 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3			4502077060006	LIJECENJE OBOLJ DJECE 712173 01/02/21 28/02/21 0000000 002 0000000002

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81373516-40	0,00	2,66	5622105696994330/0	dop za sol 1/21
25.02.21 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI			4508154120007	712173 01/01/21 31/01/21 0000000 056 0
567-353-25000852-76	0,00	2,66	5622105696968477	56735325000852764503317410006071217301022128
25.02.21 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC			4503317410006	712173 01/02/21 28/02/21 0000000 095 0000000000
562-003-80957384-94	0,00	2,65	5622105696956588/0	SOLID
25.02.21 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI4403259640000				712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-00726302-16	0,00	2,62	5622105696971120	16100000726302164403687010002071217301022128
25.02.21 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JAROŠ			4403687010002	712173 01/02/21 28/02/21 0000000 002 0000000000
141-555-53200136-79	0,00	2,62	5622105696955153	14155553200136794403847580005071217301022128
25.02.21 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA			4403847580005	712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02043800-78	0,00	2,60	5622105696990104	16100002043800784510690130001071217301122031
25.02.21 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I4510690130001				712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81423566-46	0,00	2,60	5622105696982737/0	DOPRINOSI SOLIDARNOSTI NA PLATU ZA
25.02.21 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA			4404165360000	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81562278-40	0,00	2,60	5622105697003810/0	solid
25.02.21 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L4511244050009				712173 01/01/21 31/01/21 0000000 075 0000000000
552-006-00001362-48	0,00	2,60	5622105696991966	55200600001362484503723910001071217301122031
25.02.21 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE4503723910001				712173 01/12/20 31/12/20 0000000 069 0000000000
562-009-80945644-03	0,00	2,55	5622105697001341/0	POS DOP
25.02.21 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002				712173 01/02/21 28/02/21 0000000 119 0000000000
562-005-00000974-44	0,00	2,50	5622105696981024	UPRAVNI 01/21 F.SOLID
25.02.21 KP PROGRES AD DOBOJ			4400006070003	712173 25/02/21 25/02/21 0000000 028 0000000000
562-099-80964092-98	0,00	2,50	5622105696964934/0	solid
25.02.21 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI4400796530009				712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22212342-08	0,00	2,36	5622105696992690	55179022212342084404044730004071217301022128
25.02.21 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN4404044730004				712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80006494-91	0,00	2,26	5622105696997563/0	DOPRINOSI SOLIDAR 2/2021
25.02.21 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001				712173 01/02/21 28/02/21 0000000 002 0000000000
555-900-00280328-59	0,00	2,14	5622105696967764	55590000280328594404040070000071217301012131
25.02.21 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI4404040070000				712173 01/01/21 31/01/21 0000000 107 0000000000
554-003-00000673-98	0,00	2,00	5622105696969086	55400300000673984400459960000071217325022125
25.02.21 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	712173 25/02/21 25/02/21 0000000 059 0000000000
562-003-00000686-36	0,00	2,00	5622105696979864/0	solid
25.02.21 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313 14400348620005				712173 25/02/21 25/02/21 0000000 005 0000000000
554-003-00000673-98	0,00	1,95	5622105696969085	55400300000673984400459960000071217301012131
25.02.21 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	712173 01/01/21 31/01/21 0000000 059 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				
562-011-81053287-83	0,00	1,94	5622105696957412/0	TAKSA
25.02.21 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROVIC			4508239890006	712173 01/11/20 30/11/20 0000000 013 0000000000
554-006-00011551-06	0,00	1,87	5622105696967445	554006000011551064500204950005071217301122031
25.02.21 SZR FRIZERSKI SALON ZORICAOSJECANI			4500204950005	712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-81305698-85	0,00	1,83	5622105697003771/0	DOPRINOS ZA SOLIDARNOST 01/2021
25.02.21 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN			4502661330007	712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000004-27	0,00	1,77	5622105696992921	56724111000004274402621560005071217325022125
25.02.21 BEWO DOO BANJA LUKABANJA LUKABANJA LUKA			4402621560005	712173 25/02/21 25/02/21 0000000 002 0000000000
562-010-00000118-39	0,00	1,59	5622105696980382/0	SOLIDARNOST
25.02.21 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00011761-34	0,00	1,59	5622105696945657	FOND SOLIDARNOSTI NA PLATU 01/2021 NIKOLA
25.02.21 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I?			4400914160009	712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00000511-76	0,00	1,58	5622105696958571/0	solid. za djecu 02/2021
25.02.21 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4			76304400373810005	712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00007279-06	0,00	1,56	5622105696992781	57226600007279064501907730003071217325022125
25.02.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	712173 25/02/21 25/02/21 0000000 074 0000000000
572-266-00007279-06	0,00	1,54	5622105696994315	57226600007279064501907730003071217325022125
25.02.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	712173 25/02/21 25/02/21 0000000 074 0000000000
562-003-00000913-34	0,00	1,54	5622105696964157/0	POS. DOP ZA SOLIDAR
25.02.21 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN			4501301180008	712173 01/01/21 31/01/21 0000000 005 0000000000
562-003-81541044-61	0,00	1,50	5622105696976137/0	SOLIDARNOSST
25.02.21 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44			4404483810006	712173 01/01/20 31/12/20 0000000 059 0000000000
562-001-00002254-86	0,00	1,50	5622105696970532/0	sred solidanrosti
25.02.21 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO			4501782340003	712173 01/01/21 31/01/21 0000000 094 0000000000
562-099-00012893-33	0,00	1,50	5622105696983850	DOP.ZA FOND SOLIDARNOSTI 01/21
25.02.21 GAVRAN SAVIC GORAN SP BANJA LUKA			4502504070000	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80784827-28	0,00	1,50	5622105696980245/0	SRED.SOLID.
25.02.21 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN			4507310650007	712173 01/01/21 31/01/21 0000000 002 0000000000
552-030-00019233-64	0,00	1,48	5622105696973318	55203000019233644402502710007071217301022128
25.02.21 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.			4402502710007	712173 01/02/21 28/02/21 0000000 002 0000000000
551-700-22122117-98	0,00	1,40	5622105696993236	55170022122117984506931040001071217301012131
25.02.21 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAI			4506931040001	712173 01/01/21 31/01/21 0000000 006 0000000000
161-045-00069500-87	0,00	1,39	5622105696990443	16104500069500874401192990008071217301012131
25.02.21 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	712173 01/01/21 31/01/21 0000000 067 0000000000
555-048-08564276-41	0,00	1,37	5622105696968501	55504808564276414401525710008071217301122031
25.02.21 GALATOP DOO PRIJEDOR			4401525710008	712173 01/12/20 31/12/20 0000000 074 9074036329

Prethodno stanje

1.402.825,36

Ukupno duguje

0,00

Ukupno potrazuje

5.539,16

Stanje racuna

1.408.364,52

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				
567-483-11000085-51 25.02.21 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28 4402495830000	0,00	1,37	5622105696994069	56748311000085514402495830000071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
555-048-08564276-41 25.02.21 GALATOP DOO PRIJEDOR	0,00	1,37	5622105696967740 4401525710008	55504808564276414401525710008071217301012131 0121074000000009074036329 712173 01/01/21 31/01/21 0000000 074 9074036329
562-100-80021524-09 25.02.21 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	1,36	5622105696947864/0	01/21 DOP. 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00016931-44 25.02.21 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CEL14504544870001	0,00	1,35	5622105696972086/0	2/21 FOND SOLID. 712173 01/01/20 28/02/20 0000000 025 0000000000
562-005-81316351-86 25.02.21 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN 4500630110006	0,00	1,35	5622105696976193/0	SOL PORET 712173 01/02/21 28/02/21 0000000 027 0000000000
554-001-00002584-89 25.02.21 Korzo tr komisioBijeljina	0,00	1,34	5622105697007526 4501195210008	55400100002584894501195210008071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-603-25000050-29 25.02.21 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI4503093980006	0,00	1,34	5622105696973376	56760325000050294503093980006071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
552-014-00024611-40 25.02.21 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA 4507308320008	0,00	1,33	5622105697006868	55201400024611404507308320008071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-014-00024611-40 25.02.21 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA 4507308320008	0,00	1,33	5622105697007500	55201400024611404507308320008071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
572-266-00006905-61 25.02.21 TURISTICKA AGENCIJA NAVAGIO MIRKO STANKOVIC, J.4510494620009	0,00	1,32	5622105696992803	57226600006905614510494620009071217325022125 02210020000000000000000000000000 712173 25/02/21 25/02/21 0000000 002 0000000000
562-011-80236429-49 25.02.21 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006	0,00	1,30	5622105697002000/1733	solidarnost 01/2021 712173 01/01/21 31/01/21 0000000 034 0000000000
562-099-80919772-71 25.02.21 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000	0,00	1,30	5622105697000241/0	OBUSTAVA PLATA 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00003732-40 25.02.21 Evolution trBijeljina	0,00	1,30	5622105696972808 4506709290008	55400100003732404506709290008071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
555-900-00291287-65 25.02.21 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP	0,00	1,30	5622105696974229 4510004040000	55590000291287654510004040000071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
161-000-01405000-49 25.02.21 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME 4507849910002	0,00	1,30	5622105696971603	16100001405000494507849910002071217301022128 02211090000000000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
552-000-18648218-62 25.02.21 zica-montCELINAC GORNJI BB CELINAC	0,00	1,30	5622105696973534 4510991840004	55200018648218624510991840004071217301022128 02210250000000000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
567-343-11000663-36 25.02.21 VB MIJATOVIC BH DOO BIJELJINABIJELJINABIJELJINA 4404397220000	0,00	1,30	5622105696993168	56734311000663364404397220000071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.402.825,36	0,00	5.539,16		1.408.364,52



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				
551-700-22298286-47 25.02.21 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC4511075350006	0,00	1,30	5622105696992514	55170022298286474511075350006071217301012131 01210990000000000000000000000000 712173 01/01/21 31/01/21 0000000 099 0000000000
567-343-11000394-67 25.02.21 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	1,30	5622105696992896	56734311000394674403768360008071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
554-001-00003475-35 25.02.21 Trend Line trBijeljina	0,00	1,30	5622105696991669	55400100003475354506130890003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
571-080-00000983-87 25.02.21 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,30	5622105696992437	57108000000983874509776840003071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-005-00002957-12 25.02.21 SD- FUDBALSKI KLUB SLOGA DOBOJ NIKOLE PASICA BF4400028390001	0,00	1,30	5622105697000293/0	SOLID 0.25? 10/20 712173 25/02/21 25/02/21 0000000 028 0000000000
562-003-00002446-91 25.02.21 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVICI4501297560003	0,00	1,30	5622105696985050/0	solidarnost 712173 01/02/21 28/02/21 0000000 005 0000000000
562-008-80295612-60 25.02.21 ZELJO SUR BILECA VL ALEKSIC SVETOZAR OBILICEV V14506044200002	0,00	1,30	5622105696979330/0	pos dopr za solidarnost 712173 01/11/20 30/11/20 0000000 006 0000000000
567-321-25000319-42 25.02.21 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI4509805020002	0,00	1,30	5622105697008178	56732125000319424509805020002071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-25000319-42 25.02.21 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI4509805020002	0,00	1,30	5622105697007892	56732125000319424509805020002071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-353-25000250-39 25.02.21 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR4503362800001	0,00	1,30	5622105697007897	56735325000250394503362800001071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-00017135-14 25.02.21 KNJIGOVODSTVENI BIRO SIKI-KOM SIKANJIC SLAVOL.4504762860000	0,00	1,29	5622105697001250/0	UPL DOP PO OSN FOND SOLID 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
551-001-00009145-45 25.02.21 MG MIND DOO MRKONJIC GRADPODBRDO BB MRKONJIC4401192990008	0,00	1,25	5622105696972743	55100100009145454401192990008071217301012131 01210670000000000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
186-341-03104241-52 25.02.21 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007	0,00	0,98	5622105696954704	18634103104241524507415750007071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-009-00002358-61 25.02.21 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN4400253670005	0,00	0,75	5622105696980273/0	doprinos 712173 01/02/21 28/02/21 0000000 119 0000000000
199-563-00386888-22 25.02.21 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4 4404081260000	0,00	0,65	5622105696990813	19956300386888224404081260000071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-343-25000640-38 25.02.21 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA4508418630009	0,00	0,65	5622105696994134	56734325000640384508418630009071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81580086-63 25.02.21 JAVNI PREVOZ DJS, PETAR DJUKIC SP DONJI SRDJEVICI1451132700003	0,00	0,65	5622105696977117/0	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
562-099-81580086-63 25.02.21 JAVNI PREVOZ DJS, PETAR DJUKIC SP DONJI SRDJEVICI1451132700003	0,00	0,65	5622105696976688/0	FOND 712173 01/10/20 31/10/20 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
<b>Podaci za uplate javnih prihoda</b>				
<b>199-563-00386888-22</b>	<b>0,00</b>	<b>0,65</b>	5622105696970807	19956300386888224404081260000071217301012131
25.02.21 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4			4404081260006	01210020000000000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
<b>551-470-22067826-29</b>	<b>0,00</b>	<b>0,65</b>	5622105696969295	55147022067826294510010100006071217301122031
25.02.21 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC			4510010100006	12200080000000000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
<b>552-003-00024580-90</b>	<b>0,00</b>	<b>0,65</b>	5622105697007570	55200300024580904503645770001071217301012131
25.02.21 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/			4503645770001	01210060000000000000000000000000
				712173 01/01/21 31/01/21 0000000 006 0000000000
<b>562-099-81358294-19</b>	<b>0,00</b>	<b>0,65</b>	5622105697001672/0	DOPRINOSI ZA SOLID
25.02.21 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN.			4510086180009	
				712173 01/01/21 31/01/21 0000000 002 0000000000
<b>567-603-25000044-47</b>	<b>0,00</b>	<b>0,65</b>	5622105697008085	56760325000044474505467300007071217301012131
25.02.21 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI			4505467300007	01210560000000000000000000000000
				712173 01/01/21 31/01/21 0000000 056 0000000000
<b>555-300-00418759-32</b>	<b>0,00</b>	<b>0,60</b>	5622105696969545	55530000418759324510881230006071217301012131
25.02.21 WM S.P.			4510881230006	01210340000000000000000000000000
				712173 01/01/21 31/01/21 0000000 034 0000000000
<b>562-009-00002411-96</b>	<b>0,00</b>	<b>-12,11</b>	5622105696952774	SOLIDARNOST 1
25.02.21 PZ AGROPODRINJE P.O. ZVORNIK			4400239330005	
				712173 01/02/21 28/02/21 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.402.825,36</b>	<b>0,00</b>	<b>5.539,16</b>	<b>1.408.364,52</b>	

NAPOMENA:

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

IZVOD: 41

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

STANJE I PROMJENE SREDSTAVA NA DAN 25.02.2021 GODINE

JU FOND SOLIDARNOSTI  
Poreski broj 440425560000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.324.461,49 KM	0,00 KM	77.202,66 KM	3.401.664,15 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
<b>Raspoloživa sredstva</b>	<b>3.401.664,15 KM</b>

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.02.2021	0,00	76.666,66	43	[N:4401472840001 VU:0 VP:787211 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] [5]	0000000000	87000012057641 (2) Centrala
2	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI. 063 322 4 1610200033850091	Raiffeisen banka dd Bi 25.02.2021	0,00	93,90	0	[N:4402828580006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:099 B:00000000]	0000000000	87000012056437 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.02.2021	0,00	78,36	0	[N:4401731450004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	1698139 9091013012	87000012056309 (2) Centrala
4	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 25.02.2021	0,00	76,29	999	[N:4401044290005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:00000000]	0000000000	87000012056354 (2) Centrala
5	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 25.02.2021	0,00	72,31	999	[N:4404195510006 VU:0 VP:712173 PO:2021.02.24 PD:2021.02.24 O:002 B:00000000]	0000000000	87000012055311 (2) Centrala
6	EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139	SBERBANK AD BANJ 25.02.2021	0,00	55,96	999	[N:4403484250008 VU:0 VP:712173 PO:2021.02.25 PD:2021.02.25 O:002 B:00000000]	0000000000	87000012057776 (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	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 25.02.2021	0,00	25,73	0	[N:4401775150008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	8170164 0000000000	87000012056393 (2) Centrala
8	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	Komercijalna banka ad 25.02.2021	0,00	24,39	35	[N:4403167010000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] Po	0000000000	17900210974001 (2) Agencija Centar 1
9	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 25.02.2021	0,00	22,29	0	[N:4403381950001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	427482 0000000000	87000012058032 (2) Centrala
10	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 25.02.2021	0,00	18,00	999	[N:4502848320005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000] FO	0000000000	87000012057480 (2) Centrala
11	NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE N, 5514802213087236	Nova banjalučka banka 25.02.2021	0,00	17,94	0	[N:4402764750000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	427268 0000000000	87000012057878 (2) Centrala
12	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 25.02.2021	0,00	11,50	43	[N:4401238570009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.30 O:095 B:0000000]	0000000000	87000012058787 (2) Centrala
13	MAGLOV BRACO ŽELJKA RATKOVIĆ S.P. BANJ, 16.KRAJIŠKE NOU 15 5710100000119180	Komercijalna banka ad 25.02.2021	0,00	7,80	35	[N:4510697220006 VU:0 VP:712173 PO:2021.01.01 PD:2021.06.30 O:002 B:00000000] Po	0000000000	09201735803001 (2) Agencija Zalužani
14	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592	UniCredit Zagrebačka 25.02.2021	0,00	7,15	0	[N:4403760460003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	8252779 0000000000	87000012058840 (2) Centrala
15	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 25.02.2021	0,00	6,80	999	[N:4403629320000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012057836 (2) Centrala
16	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 25.02.2021	0,00	5,48	999	[N:4404206810007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012056254 (2) Centrala
17	ENERGOPROJEKT DOO, MEŠE SELIMOVIĆA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 25.02.2021	0,00	4,20	0	[N:4402836410004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	504629 0000000000	87000012057910 (2) Centrala
18	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 25.02.2021	0,00	2,65	0	[N:4503962740002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	1711263 0000000000	87000012058058 (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	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 25.02.2021	0,00	1,98	1	[N:4400572000004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012058674 (2) Centrala
20	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 25.02.2021	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012058918 (2) Centrala
21	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 25.02.2021	0,00	1,28	999	[N:4404087110000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012057830 (2) Centrala
22	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.02.2021	0,00	0,61	43	[N:4400461600002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:059 B:0000000]	9058000200	87000012058015 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:22

<b>Ukupno BAM:</b>	0,00	77.202,66
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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.