

## IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 202004227 - 5550010010750673;4400379180003;712173;010221;280221;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,208.06
	OBUSTAVE 2/2021			
2	5550070000055353 202003320 - 5550070000055353;4400853190007;712173;010221;280221;002;0000000;0000000000 /	LANACO DOO	0.00	961.92
	POSEBAN DOP ZA SOLIDARNOST 0.25% 02/21			
3	5550080000542729 202028894 - 5550080000542729;4500468770005;712173;010221;280221;028;0000000;0000000000 /	SAMOPOSUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	514.83
	01-03-2021 DOPRINOS ZA SOLIDARNOST 02/21			
4	5550010300492971 201981436 - 5550010300492971;4400323800009;712173;010221;280221;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	482.82
	01-03-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
5	5550070121570745 201981704 - 5550070121570745;4401227610009;712173;010221;280221;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	467.80
6	5517902220953393 202030803 - 5517902220953393;4400874190007;712173;010228;280228;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	450.50
	Budžetsko plaćanje			
7	5520080001609095 202031576 - 5520080001609095;4400632340004;712173;011120;301120;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	391.73
	Budžetsko plaćanje			
8	5511011130822196 202030679 - 5511011130822196;4402983120003;712173;010321;310321;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	387.16
	Budžetsko plaćanje			
9	5551000023790964 202047972 - 5551000023790964;4400902230001;712173;010221;280221;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	340.55
	01-02-2018 POSEBAN DOP. SOLID ZA 02-2021			
10	5550070003183021 202014395 - 5550070003183021;4401140250006;712173;010221;280221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	318.29
11	5674631100092466 202046040 - 5674631100092466;4401209800003;712173;010221;280221;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	299.23
	Budžetsko plaćanje			
12	5620990000029691 202030234 - 5620990000029691;4401560970004;712173;010221;280221;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	275.88
	Budžetsko plaćanje			
13	5550070050976667 201983067 - 5550070050976667;4400733530009;712173;010321;010321;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	234.10
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
14	5674838200000278 202047461 - 5674838200000278;4400546420003;712173;010321;010321;088;0000000;0000000000 /	OPSTINA ISTOČNO NOVO SARAJEVO-BUDZET	0.00	228.50
	Budžetsko plaćanje			
15	5620990000029691 202030215 - 5620990000029691;4401560970004;712173;010221;280221;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	211.59
	Budžetsko plaćanje			
16	5550090026695723 201997323 - 5550090026695723;4401866200008;712173;010321;310321;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	200.97
	ZBIRNA UPLATA ZAPOSLENIH 2/21			
17	5557000045721103 202049098 - 5557000045721103;4511199830006;712173;010220;280220;088;0000000;0000000000 /	ORTAČKA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	179.70
	DOPRINOS ZA SOLID			
18	5550020202924890 201981800 - 5550020202924890;4400589230003;787311;010321;310321;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	172.20
19	5550010053961457 202014085 - 5550010053961457;4403066840001;712173;010221;280221;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	170.25
	01-03-2021 DOPRINOS ZA SOLIDARNOST ZA 2/21			
20	5550030000033239 202038995 - 5550030000033239;4400476890007;712173;010221;280221;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	156.36
	DOP.ZA SOL.			
21	5550070003207562 202044446 - 5550070003207562;4400848860002;712173;010221;280221;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	145.40
	03-04-2018 SREDSTVA SOLIDARNOSTI			
22	5550070022177076 201982063 - 5550070022177076;4402684990000;712173;010221;280221;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	142.91
	29-12-2017 FOND SOLIDARNOSTI ZA 02/21			
23	5550102000415784 202013121 - 5550102000415784;4401537640005;712173;010221;280221;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	134.77
	DOPRINOS SOLIDARNOST			
24	5550070022599511 202002023 - 5550070022599511;4401153740002;712173;010221;280221;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	133.01
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/21			

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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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517202203141706 202030686 - 5517202203141706;4401635810008;712173;010221;280221;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	124.58
	Budžetsko plaćanje			
26	5551000049097779 202003697 - 5551000049097779;4404593160007;712173;010221;280221;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO BANJA LUKA	0.00	123.29
	DOPRINOS ZA SOLIDARNOST 02/2021			
27	5551000016015832 202034759 - 5551000016015832;4400692320002;712173;010221;280221;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	122.03
	SRED SOLD NA LD 2/21			
28	5510300001228762 202030684 - 5510300001228762;4401341310007;712173;011220;310121;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	118.33
	Budžetsko plaćanje			
29	5720000000317147 201988484 - 5720000000317147;4403219770008;712173;010221;280221;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	118.17
	Budžetsko plaćanje			
30	5550010001142144 201996924 - 5550010001142144;4400440940008;712173;010221;280221;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	115.48
	DOPRINOS ZA LEČENJE DECE U INOSTRANSTVU			
31	5550060000204491 202003592 - 5550060000204491;4400239090004;712173;010221;280221;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	106.31
	01-03-2021 FOND SOLI.ZA LIJEČ.DJEC.U INOST.ZA FEBRUAR/2021			
32	5551000030775158 201987499 - 5551000030775158;4404012450000;712173;010221;280221;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	102.43
	01-08-2017 DOP.SOLID.ZA LIJEČ.DJECE U INOSTRANSTVU			
33	5550010000036635 201998796 - 5550010000036635;4400333600008;712173;010221;280221;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	99.94
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
34	5510010000917746 202030533 - 5510010000917746;4400703110005;712173;010121;310121;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	99.14
	Budžetsko plaćanje			
35	5673432500015926 201990502 - 5673432500015926;4501001460009;712173;010121;311221;005;0000000;0000000000 /	ZR CJEVOVOD, VL. SAVIC RANKO, s.p. BIJELJINA	0.00	95.76
	Budžetsko plaćanje			
36	5620038144749393 202047077 - 5620038144749393;4402596780003;712173;010221;280221;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	92.16
	Budžetsko plaćanje			
37	5550080100997384 202038312 - 5550080100997384;4500577040009;712173;010221;280221;027;0000000;0000000000 /	SZR "DADO"	0.00	90.63
	PLAĆANJE			
38	5672411100069685 202047348 - 5672411100069685;4403830180003;712173;010221;280221;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	89.94
	Budžetsko plaćanje			
39	5672531100019627 201989847 - 5672531100019627;4404190630003;712173;010221;280221;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	86.58
	Budžetsko plaćanje			
40	5551000021578782 202032574 - 5551000021578782;4403670630007;712173;010321;010321;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	83.20
	PLAĆANJE FONDA SOLIDARNOSTI ZA 02/21			
41	5550010000253430 202028247 - 5550010000253430;4400367920001;712173;010221;280221;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	83.12
	01-03-2021 DOPRINOS ZA SOLIDARNOST 2/21			
42	5517202202581628 202030710 - 5517202202581628;4403047030007;712173;010221;280221;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	80.59
	Budžetsko plaćanje			
43	5551000009256969 201982882 - 5551000009256969;4400795050003;712173;010221;280221;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	78.74
	01-07-2020 FOND SOLIDARNOSTI 2/21			
44	5550070121570745 202011874 - 5550070121570745;4401214120002;712173;010221;280221;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	76.95
45	5520370001679648 202045838 - 5520370001679648;4400323040004;712173;010221;280221;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	75.34
	Budžetsko plaćanje			
46	5550000035850442 202000628 - 5550000035850442;4404235240007;712173;010221;280221;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	73.28
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
47	5550020015883961 202018098 - 5550020015883961;4402690290001;712173;010221;280221;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	71.03
	SREDSTVA SOLID. ZA II/2021			
48	1610000127560055 202006942 - 1610000127560055;4400154260008;712173;010221;280221;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	70.38
	Budžetsko plaćanje			

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## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000491774 202005968 - 5540010000491774;4505147490002;712173;010121;311221;005;0000000;0000000000 /	SAN SIRO UR-MLIJEJNI RESTORAN	0.00	70.20
	Budžetsko plaćanje			
50	5550080025839650 202016071 - 5550080025839650;4400106960006;712173;010221;280221;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	68.55
	01-03-2021 FOND SOLID.			
51	5550070052133489 201968337 - 5550070052133489;4403430160003;712173;010221;280221;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	66.76
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE2/21			
52	5720000000282906 202006154 - 5720000000282906;4402552810002;712173;010221;280221;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	64.46
	Budžetsko plaćanje			
53	5540010000529216 202030292 - 5540010000529216;4510274180008;712173;010121;311221;005;0000000;0000000000 /	CARSIIJA ZR PEKARA	0.00	62.40
	Budžetsko plaćanje			
54	5671621100044747 202006331 - 5671621100044747;4400860640000;712173;010221;280221;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	61.47
	Budžetsko plaćanje			
55	5550020022564545 201986455 - 5550020022564545;4403150630004;712173;010221;280221;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	61.15
	26-02-2021 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
56	5557000023181116 202032411 - 5557000023181116;4400636760008;712173;011220;311220;090;0000000;0000000000 /	OPSTINA ISTOCNI STARI GRAD HRESA BB ISTOCNO SARAJEVO	0.00	60.62
	01-03-2021 DOPRINOSI 12/20			
57	5550070052483853 201976571 - 5550070052483853;4401858010003;712173;010321;310321;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	58.90
	03-05-2019 SREDSTVA SOLIDARNOSTI			
58	5511011128923130 202030709 - 5511011128923130;4400825140002;712173;010221;281221;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	55.88
	Budžetsko plaćanje			
59	551790222201977 202046547 - 551790222201977;4404417190005;712173;010221;280221;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	54.79
	Budžetsko plaćanje			
60	5510150001120663 202047144 - 5510150001120663;4400299230000;712173;010121;310121;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	53.06
	Budžetsko plaćanje			
61	5620998154890404 202030395 - 5620998154890404;4404035820009;712173;010221;280221;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	52.06
	Budžetsko plaćanje			
62	5510010000913963 202046905 - 5510010000913963;4400894030006;712173;010221;280221;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	51.88
	Budžetsko plaćanje			
63	5620030000009757 202030337 - 5620030000009757;4400315450007;712173;010321;010321;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJEIJINA PAVLOVICA PUT 31 76300 BIJEIJINA	0.00	51.69
	Budžetsko plaćanje			
64	5514602211547468 202030877 - 5514602211547468;4403255810008;712173;010221;280221;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	50.87
	Budžetsko plaćanje			
65	5620038127919117 202047021 - 5620038127919117;4402875580006;712173;010221;280221;005;0000000;0000000000 /	G?S TRADERS DOO BIJEIJINA SABACKIH DJAKA BR.12 76300 BIJEIJINA	0.00	50.00
	Budžetsko plaćanje			
66	5620128150210537 202030152 - 5620128150210537;4404290690003;712173;010221;280221;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE	0.00	48.51
	Budžetsko plaćanje			
67	5620998088436674 202046969 - 5620998088436674;4403143340009;712173;010121;310121;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	48.08
	Budžetsko plaćanje			
68	5517902220448605 202046801 - 5517902220448605;4403258750006;712173;010321;310321;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO	0.00	47.50
	Budžetsko plaćanje			
69	5671621100025347 202032208 - 5671621100025347;4402090260001;712173;010221;280221;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	46.82
	Budžetsko plaćanje			
70	5550070006358219 202048871 - 5550070006358219;4401698730004;712173;010221;280221;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	45.94
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
71	5520001729869836 202006738 - 5520001729869836;4401646340003;712173;010221;280221;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB	0.00	45.88
	Budžetsko plaćanje			
72	5550080049558090 202003852 - 5550080049558090;4403180620003;712173;010121;310121;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	45.82
	PLAĆANJE			

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01.03.2021



## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010000001424 202039605 - 5550010000001424;4400311620005;712173;010221;280221;005;0000000;0000000000 /	AGROTEHNIKA DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	44.57
74	1990570051790962 202005922 - 1990570051790962;4400351760004;712173;010221;280221;005;0000000;0000000000 /	MERIDIJANA DOO BIJE LJINA, GORNJI BROADAC Budžetsko plaćanje	0.00	44.54
75	3381902212038514 202029797 - 3381902212038514;4272029000080;712173;010221;280221;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJE LJINA Budžetsko plaćanje	0.00	43.89
76	5550070003491675 201985910 - 5550070003491675;4401178140000;712173;010221;280221;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI 01-03-2021 UPLATA ZA 2/2021	0.00	43.43
77	5517202203321932 202030838 - 5517202203321932;4403568270004;712173;010221;280221;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA Budžetsko plaćanje	0.00	41.58
78	5672418300001482 202032018 - 5672418300001482;4402260870004;712173;010221;280221;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ. INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	41.47
79	5550020001432319 201998249 - 5550020001432319;4400624080001;712173;011220;311220;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC DOP SOLID ZA XII 2020	0.00	40.30
80	5672531100011479 202031895 - 5672531100011479;4401149390005;712173;010121;280221;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	39.02
81	5620078108273220 202006136 - 5620078108273220;4402264270001;712173;010321;310321;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko plaćanje	0.00	37.70
82	5517902222034264 202046687 - 5517902222034264;4404264770007;712173;010221;280221;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJE LJINA Budžetsko plaćanje	0.00	37.65
83	5550090000200755 201997623 - 5550090000200755;4401341230003;712173;010221;280221;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA 02/2021	0.00	37.64
84	1610450005800055 201989228 - 1610450005800055;4502430280007;712173;010221;280221;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	35.90
85	1941060076600169 201991848 - 1941060076600169;4404245390007;712173;280221;280221;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	35.16
86	5551000023593181 201968163 - 5551000023593181;4402494190007;712173;010221;280221;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	34.86
87	5510010001502365 202046673 - 5510010001502365;4400239840003;712173;010321;310321;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	34.21
88	1610000150370187 201990566 - 1610000150370187;4403972480004;712173;010221;280221;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	34.06
89	1610450022720056 202030667 - 1610450022720056;4400964690009;712173;010321;310321;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	33.72
90	3384102200390644 202046214 - 3384102200390644;4272029000063;712173;010221;280221;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	33.66
91	5675431100006678 201989194 - 5675431100006678;4402618770007;712173;010221;280221;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	32.93
92	5520090001113861 202007327 - 5520090001113861;4403067490004;712173;010221;280221;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE Budžetsko plaćanje	0.00	32.66
93	5550010000307556 202011357 - 5550010000307556;4400319950004;712173;010221;280221;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	32.57
94	5675611100001237 202032093 - 5675611100001237;4401879010003;712173;010121;280221;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko plaćanje	0.00	32.16
95	5540010000010363 202030903 - 5540010000010363;4400429890007;712173;010221;280221;005;0000000;0000000000 /	Podrucna privredna komora Budžetsko plaćanje	0.00	32.02
96	5550020000705692 202047997 - 5550020000705692;4400563190003;712173;010221;280221;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 01-03-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	32.00

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610850001660075 202030951 - 1610850001660075;4400422370008;712173;010221;280221;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJE LJINA	0.00	31.98
98	5520470002756634 202006457 - 5520470002756634;4508144320008;712173;010121;311221;005;0000000;0000000000 /	S CAFFE UR STOJANOVIĆ A.ZMAJ JOVINA	0.00	31.92
99	5550000034798089 201998910 - 5550000034798089;4507800740004;712173;010121;311221;005;0000000;0000000000 /	Z.R. AUTOSERVIS SJA J VL. PETROVIĆ ZORAN S.P.	0.00	31.92
100	5510010002964058 202046545 - 5510010002964058;4505349440007;712173;010121;300621;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	31.50
101	5520410002374263 202045699 - 5520410002374263;4400303360002;712173;010221;280221;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	31.35
102	5550020000945573 202038675 - 5550020000945573;4501572880005;712173;010121;311221;085;0000000;0000000000 /	"P.B.KONTO" ISTOČNA ILIDŽA	0.00	31.33
103	5540010000220465 202005974 - 5540010000220465;4501102140005;712173;010121;311221;005;0000000;0000000000 /	Merox tr	0.00	31.20
104	5540010000211638 202029885 - 5540010000211638;4501082440007;712173;010121;311221;005;0000000;0000000000 /	Kod Sameta zvr i autopraonica	0.00	31.20
105	5540030000068271 202005089 - 5540030000068271;4403824370003;712173;010221;280221;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	31.19
106	5620098073224112 202046115 - 5620098073224112;4402781330006;712173;010221;280221;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	30.88
107	5540010000529216 202030291 - 5540010000529216;4510274180008;712173;010121;311221;005;0000000;0000000000 /	CARSIJA ZR PEKARA	0.00	30.00
108	5620990000645544 202007160 - 5620990000645544;4401156840008;712173;010321;010321;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	29.64
109	1610850005380025 202030673 - 1610850005380025;4402341870009;712173;010221;280221;005;0000000;0000000000 /	MIDNES DOO BIJE LJINA	0.00	29.54
110	5550070121570745 202011893 - 5550070121570745;4401228420009;712173;010221;280221;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	28.86
111	5671622200074120 202006025 - 5671622200074120;4401509780004;712173;010221;280221;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
112	5540120000033007 202031010 - 5540120000033007;4404139440003;712173;010221;280221;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	27.20
113	5550070022587386 202028470 - 5550070022587386;4402150000004;712173;010221;280221;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	26.81
114	5722160000247684 202031572 - 5722160000247684;4401039450002;712173;010121;310121;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	26.38
115	5550090026701737 201983841 - 5550090026701737;4401365330009;712173;010221;280221;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	26.30
116	5540010000505257 202030294 - 5540010000505257;4403897250006;712173;010221;280221;005;0000000;0000000000 /	TODA GROUP DOO	0.00	25.22
117	5540010000552011 202005674 - 5540010000552011;4511059070001;712173;010121;311221;005;0000000;0000000000 /	TR PALUTINE ZUMRETA OSMANBASIC SP	0.00	25.00
118	1941193412000113 202006222 - 1941193412000113;4403047540005;712173;010221;280221;005;0000000;0000000000 /	LOGO DOO	0.00	24.76
119	5511011125277288 202005955 - 5511011125277288;4401165240005;712173;010321;310321;056;0000000;0000000000 /	KORS DOO	0.00	24.34
120	5550010000269338 202044463 - 5550010000269338;4400381240005;712173;010321;310321;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJE LJINA	0.00	24.30



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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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540020000071521 202030314 - 5540020000071521;4403897760004;712173;010221;280221;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	24.19
	Budžetsko plaćanje			
122	5550070022584670 202009128 - 5550070022584670;4507832350003;712173;010221;280221;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	23.74
	DOP ZA SOLID 02/21			
123	5551000010958543 202038376 - 5551000010958543;4403668810006;712173;010221;280221;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	23.26
	II 2021 DOP NA SOLID			
124	5675412500032026 202031873 - 5675412500032026;4510612090001;712173;010221;300621;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ	0.00	23.25
	Budžetsko plaćanje			
125	5551000005762835 202013235 - 5551000005762835;4401530120006;712173;010221;280221;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	22.30
	01-03-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
126	5710100000214240 202032083 - 5710100000214240;4403431990000;712173;010321;310321;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	22.30
	Budžetsko plaćanje			
127	5540070000881323 202007284 - 5540070000881323;4400168990009;712173;010221;280221;027;0000000;0000000000 /	DKD EURO KUZMANOVIC doo	0.00	22.12
	Budžetsko plaćanje			
128	5550010011551990 202048604 - 5550010011551990;4505222700000;712173;010121;311221;109;0000000;0000000000 /	TRGOVINSKA RADNJA Đ-BOR ĐURIĆ JOVANKA S.P. UGLJEVIČKA OBRJEŽ	0.00	22.00
	POSEBAN DOIPRINOS ZA SOLIDARNOST			
129	5550080000781349 201995603 - 5550080000781349;4401285570009;712173;010221;280221;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	21.72
	UP, DOP NA TERET RADN. ZA 02/21 NA 8.686,79X0,25%			
130	5551000023620341 202038847 - 5551000023620341;4403935790001;712173;010221;280221;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	21.17
	DOPRIN. SOLIDAR			
131	5722460000678446 202032050 - 5722460000678446;4511281330003;712173;010221;280221;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	19.99
	Budžetsko plaćanje			
132	5510150001486838 202030627 - 5510150001486838;4402754010008;712173;010221;280221;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	19.93
	Budžetsko plaćanje			
133	5514802213094317 202030506 - 5514802213094317;4402991140005;712173;010221;280221;089;0000000;0000000000 /	SP STONE DOO PALE	0.00	19.92
	Budžetsko plaćanje			
134	5550070001898062 202013546 - 5550070001898062;4401575810003;712173;010221;280221;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	19.91
	DOPR ZA SOLID 2/21			
135	1610450021550042 201989223 - 1610450021550042;4401076650003;712173;010221;280221;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	19.83
	Budžetsko plaćanje			
136	5550020015132890 201987380 - 5550020015132890;4400640950008;712173;010221;280221;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	19.83
	04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
137	5550070121570745 201981751 - 5550070121570745;4401233180008;712173;010221;280221;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	19.27
138	5551000043209103 202034308 - 5551000043209103;4404429280000;712173;010220;280220;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANDEO BANJA LUKA	0.00	18.69
	SOLIDARNOST ZA DJECU 2/2021			
139	5550070021106293 202002163 - 5550070021106293;4401016320004;712173;010221;280221;002;0000000; /	UNIS TOURS DOO BANJA LUKA	0.00	18.47
	POSEBAN DOPR ZA SOLID 2/21			
140	5550060003961107 202050502 - 5550060003961107;4401428780000;712173;010321;010321;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	18.30
	FOND SOL. ZA OSIG DJRCR U INOS			
141	5673431100071574 202031493 - 5673431100071574;4404596850004;712173;010120;280221;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	18.20
	Budžetsko plaćanje			
142	5676511100009922 202031410 - 5676511100009922;4403974770000;712173;010221;280221;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	18.16
	Budžetsko plaćanje			
143	5722460000375612 202046170 - 5722460000375612;4404135530008;712173;010221;280221;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88	0.00	18.13
	Budžetsko plaćanje			
144	5517002211399326 201993161 - 5517002211399326;4511479950007;712173;010121;311221;033;0000000;0000000000 /	SALON SOLAJA SP VESNA SOLAJA GACKO	0.00	18.00
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060029956525 202000140 - 5550060029956525;4500878670008;712173;010121;310121;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOP. ZA SOLID.	0.00	17.83
146	5620038161325335 201989426 - 5620038161325335;4404458540002;712173;010221;280221;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJE LJINA Budžetsko plaćanje	0.00	17.55
147	5551000041729271 202000011 - 5551000041729271;4404393070003;712173;010221;280221;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost 02/21	0.00	17.52
148	5557000044160276 202049719 - 5557000044160276;4404460440007;712173;010221;280221;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO DOPRINSO SOLID 02/21	0.00	17.47
149	5550070003183021 202019184 - 5550070003183021;4401140250006;712173;010221;280221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.34
150	5550070021901111 202013982 - 5550070021901111;4402627680002;712173;010221;280221;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 01-03-2021 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	16.70
151	5510330002711163 202030504 - 5510330002711163;4402273180007;712173;010221;280221;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	16.69
152	5673432500073738 202046474 - 5673432500073738;4511000340005;712173;010221;280221;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJE LJINA Budžetsko plaćanje	0.00	16.18
153	1990570057191728 202045806 - 1990570057191728;4508053870005;712173;010121;311221;005;0000000;0000000000 /	AGENCIJA ARIUS-LAKIC BIJE LJINA, SRPSKE DOBROVOLJACKE GARDE BB Budžetsko plaćanje	0.00	15.96
154	5550070022592915 201985719 - 5550070022592915;4403262430008;712173;010221;280221;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 2 MJ	0.00	15.94
155	5559000025650733 202000847 - 5559000025650733;4403979810000;712173;010221;280221;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	15.75
156	5551000036932718 201952740 - 5551000036932718;4404246520001;712173;010221;280221;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA FEBRUAR 2021	0.00	15.72
157	1610000231760074 201989553 - 1610000231760074;4511277060000;712173;010221;280221;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budžetsko plaćanje	0.00	15.69
158	5557000025405229 202038896 - 5557000025405229;4509778890008;712173;010121;311221;088;0000000;0000000000 /	2AM BIH DOP ZA SOLI ZA LIJ DJEC U INOS	0.00	15.67
159	5540010000428530 202005542 - 5540010000428530;4507982160008;712173;010121;311221;005;0000000;0000000000 /	Zema tr Budžetsko plaćanje	0.00	15.60
160	5674838200000278 201989858 - 5674838200000278;4400551260006;712173;260221;260221;088;0000000;9068000430 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	15.49
161	5675411100001441 201988553 - 5675411100001441;4403197190002;712173;270221;270221;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ Budžetsko plaćanje	0.00	15.26
162	5551000019092187 202045524 - 5551000019092187;4403816430005;712173;010221;280221;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOPRIN ZA SOLIDARNOST 2/21	0.00	15.07
163	5620030000027896 202005967 - 5620030000027896;4400422530005;712173;010321;010321;005;0000000;0000000000 /	BRANKOM DOO BIJE LJINA STEFANA DECANSKOG 249 76300 BIJE LJINA Budžetsko plaćanje	0.00	15.03
164	1941100069400148 202005930 - 1941100069400148;4403752440001;712173;010221;280221;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik Budžetsko plaćanje	0.00	14.75
165	1610450044650010 202030859 - 1610450044650010;4500295650009;712173;010121;311221;028;0000000;0000000000 /	OKOLIC SZR VL OKOLIC NATASA DOBOJ Budžetsko plaćanje	0.00	14.64
166	5673432500010203 202006337 - 5673432500010203;4507727720008;712173;010221;280221;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJE LJINA Budžetsko plaćanje	0.00	14.60
167	5557000021248682 202011568 - 5557000021248682;4509492810007;712173;010321;010321;088;0000000;0000000000 /	AL PARCO S.P. FS 2/21	0.00	14.30
168	5620038142198487 202006972 - 5620038142198487;4402048900009;712173;010221;280221;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	14.30

## IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517002229652786 202005366 - 5517002229652786;4510181760004;712173;010221;280221;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBINJE	0.00	14.18
	Budžetsko plaćanje			
170	5550070015876441 202049483 - 5550070015876441;4401643750006;712173;010221;280221;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	13.96
	FOND SOLID 02/21			
171	5550070022590490 202014628 - 5550070022590490;4507488550006;712173;010221;280221;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	13.92
	DOP ZA SOLID			
172	5675411100014051 201991176 - 5675411100014051;4404233460000;712173;010221;280221;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	13.90
	Budžetsko plaćanje			
173	5721060000766786 201988790 - 5721060000766786;4400968920009;712173;010221;280221;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	13.84
	Budžetsko plaćanje			
174	5550070022012758 202020178 - 5550070022012758;4402659960007;712173;010221;280221;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	13.63
	PLAĆANJE LD 02/21 SLOIDARNOST			
175	5550080025802887 201985161 - 5550080025802887;4402654220005;712173;010221;280221;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	13.57
	SOLIDARNOST			
176	5551000034385110 202010390 - 5551000034385110;4510339220002;712173;010221;280221;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	13.50
	FOND SOL 02/21			
177	5510300001591445 202030704 - 5510300001591445;4401863950006;712173;010221;300621;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	13.40
	Budžetsko plaćanje			
178	5550070054157297 202013422 - 5550070054157297;4403499950006;712173;010221;280221;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	13.32
	01-03-2021 II 21. SOLIDARNOST			
179	1941103631105124 202005931 - 1941103631105124;4508182090008;712173;010221;280221;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	13.30
	Budžetsko plaćanje			
180	5510300001591542 202005957 - 5510300001591542;4401866460000;712173;010221;280221;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
	Budžetsko plaćanje			
181	5551000039632034 202045478 - 5551000039632034;4510731260004;712173;010221;280221;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	13.25
	DOPRINOSI ZA FOND SOLIDARNOSTI			
182	5550010000115205 202008126 - 5550010000115205;4400369970006;712173;010221;280221;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI, BIJE LJINA	0.00	13.17
	DOP.SOLID.			
183	5722860000450961 201988772 - 5722860000450961;4511480610007;712173;010221;280221;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR ANABELA STOJKIĆ S.P. ZVORNIK, BRAĆE JUGOVI	0.00	13.16
	Budžetsko plaćanje			
184	5550070000073589 202034950 - 5550070000073589;4400835290002;712173;010221;280221;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	12.99
	POSEB DOP ZA SOLI 02/21			
185	5510560003161765 201991260 - 5510560003161765;4401741170000;712173;010321;010321;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	12.92
	Budžetsko plaćanje			
186	5550070003184088 201985705 - 5550070003184088;4400945120005;712173;010221;280221;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	12.87
	01-03-2021 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU			
187	5553000005816764 202014885 - 5553000005816764;4400213020008;712173;010221;280221;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	12.66
	PLAĆANJE			
188	5675411100016573 202047569 - 5675411100016573;4404233460000;712173;010221;280221;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA	0.00	12.65
	Budžetsko plaćanje			
189	5551000013452510 201952448 - 5551000013452510;4403734380000;712173;010321;310321;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	12.65
	01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 02/21			
190	5551000033764116 202014236 - 5551000033764116;4404170950001;712173;010221;280221;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	12.49
	Uplata doprinosa za solidarnost			
191	5551000010794516 202049188 - 5551000010794516;4403420440008;712173;010321;310321;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	12.47
	01-02-2018 DOPRINOSI ZA SOLIDARNOST			
192	5557000008777974 201952338 - 5557000008777974;4400589740001;712173;010221;280221;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	12.37
	30-01-2018 ZAFEBRUAR 2021 UPLATA SREDSTAVA			



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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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000033218347 202029017 - 5550000033218347;4404168460005;712173;010221;280221;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	12.05
	01-03-2021 DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU			
194	5540120080007761 202005092 - 5540120080007761;4509408530002;712173;010221;280221;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp	0.00	12.02
	Budzetsko placanje			
195	5722460000677282 202047436 - 5722460000677282;4501146940009;712173;010121;311221;005;0000000;0000000000 /	LIFTADŽIJA ZR VL KUKARIĆ DOBRIVOJE S.P. BIJELJINA, GAVRILA PRINCIPA 10	0.00	12.00
	Budzetsko placanje			
196	5550030016787952 202047747 - 5550030016787952;4403071760008;712173;010221;280221;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	11.98
	SOLIDARNOST 2-21			
197	5550000025409750 202012271 - 5550000025409750;4403962090003;712173;010221;280221;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	11.88
	UPLATA DOPRINOSA SOLIDARNOSTI			
198	5672411100017111 201990857 - 5672411100017111;4403256110000;712173;010221;280221;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	11.87
	Budzetsko placanje			
199	5550070002087891 202018096 - 5550070002087891;4502260180002;712173;010221;280221;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	11.86
	PLAĆANJE			
200	5552000047458332 202036332 - 5552000047458332;4401186320009;712173;011020;311020;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD	0.00	11.63
	SREDSTAV SOLIDARNOSTI			
201	5673432500065202 202031514 - 5673432500065202;4510552410001;712173;010121;310121;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	11.61
	Budzetsko placanje			
202	5673431100615453 202046052 - 5673431100615453;4401909700000;712173;010221;280221;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	11.34
	Budzetsko placanje			
203	5550070001995935 202003952 - 5550070001995935;4401611980000;712173;010221;280221;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	11.08
	LD 02/21 SOLIDARNOST			
204	1610450068260004 202047007 - 1610450068260004;4403235380007;712173;010221;280221;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	11.04
	Budzetsko placanje			
205	1610450048290032 202030178 - 1610450048290032;4402895420005;712173;010221;280221;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	10.82
	Budzetsko placanje			
206	5553000024335131 202009015 - 5553000024335131;4403948420009;712173;010221;280221;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	10.78
	uplata			
207	5620088119581140 201990709 - 5620088119581140;4403730040000;712173;010221;280221;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	10.45
	Budzetsko placanje			
208	5550060000053268 202008554 - 5550060000053268;4400241660004;712173;010221;280221;119;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA "PEMI" P.O. ZVORNIK	0.00	10.44
	SOLIDARNOST 02/21			
209	5514502264409272 201989605 - 5514502264409272;4402021960000;712173;010221;280221;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	10.40
	Budzetsko placanje			
210	5710300000080273 202006158 - 5710300000080273;4403716560009;712173;010221;280221;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	10.30
	Budzetsko placanje			
211	5710300000043122 202031657 - 5710300000043122;4400320880001;712173;010221;280221;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	10.26
	Budzetsko placanje			
212	5514502264531395 202030794 - 5514502264531395;4404031830000;712173;010221;280221;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	10.25
	Budzetsko placanje			
213	5551000050898390 202037993 - 5551000050898390;4404660610004;712173;010221;280221;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	10.24
	04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/21			
214	1610000165220014 202030671 - 1610000165220014;4404064090001;712173;010221;280221;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	10.21
	Budzetsko placanje			
215	5675431100000373 202032098 - 5675431100000373;4400073180000;712173;010221;280221;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	10.10
	Budzetsko placanje			
216	5550000035299288 202049443 - 5550000035299288;4404220640009;712173;010221;280221;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	10.05
	DOP.ZA FOND SOLIDARNOSTI			

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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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540060001167134 202045737 - 5540060001167134;4506008820002;712173;010221;280221;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko plaćanje	0.00	10.01
218	5551000022788178 202013543 - 5551000022788178;4403918430000;712173;010221;280221;002;0000000;0000000000 /	A S DENTAL LABOR DOP ZA SOLID 02/21	0.00	9.97
219	5551000023713849 202025604 - 5551000023713849;4403235620008;712173;010221;280221;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA PLAĆANJE	0.00	9.84
220	5550020054013109 202010404 - 5550020054013109;4508482480002;712173;010221;280221;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOP ZA SOLID	0.00	9.78
221	5553000013254724 202011379 - 5553000013254724;4403346290007;712173;010221;280221;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ SOLIDARNOST	0.00	9.69
222	5550070022569926 202014459 - 5550070022569926;4403129940001;712173;010221;280221;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP. SOLID. ZA DJECU 02/2021	0.00	9.68
223	1610450038610014 201992766 - 1610450038610014;4400151320000;712173;010221;280221;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	9.59
224	5550010049143661 202049498 - 5550010049143661;4403286610007;712173;010221;280221;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOP.ZA FOND SOLIDARNOSTI	0.00	9.58
225	5540020000064537 202005371 - 5540020000064537;4403054750007;712173;010221;280221;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.54
226	5550080048620779 202000573 - 5550080048620779;4403238560006;712173;010221;280221;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" PLAĆANJE	0.00	9.48
227	5620998142906927 201990418 - 5620998142906927;4510461370007;712173;010221;280221;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	9.38
228	5620050000108890 202046413 - 5620050000108890;4400121840009;712173;010221;280221;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	9.30
229	5550070000371573 201953842 - 5550070000371573;4400831200009;712173;010321;310321;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST II/2021	0.00	9.13
230	5673031101924585 202045904 - 5673031101924585;4400742440004;712173;010221;280221;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budžetsko plaćanje	0.00	9.10
231	5550020015405654 201983500 - 5550020015405654;4401973890009;712173;010221;280221;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOP SOLID 2/21	0.00	9.10
232	1610000236150003 201992427 - 1610000236150003;4404583790002;712173;010221;280221;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko plaćanje	0.00	9.10
233	5620038149880208 202029796 - 5620038149880208;4404382110003;712173;010221;280221;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	9.08
234	5673031101743680 202006748 - 5673031101743680;4401955990004;712173;010221;280221;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	8.87
235	5514602211748161 202030634 - 5514602211748161;4508074100005;712173;010221;280221;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP Budžetsko plaćanje	0.00	8.72
236	5674832500042919 202046463 - 5674832500042919;4511428370006;712173;010221;280221;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	8.66
237	5676031100005193 202047115 - 5676031100005193;4403294980000;712173;010321;310321;056;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	8.57
238	5510300001598914 202030505 - 5510300001598914;4401999340007;712173;010321;310321;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	8.39
239	5553000038971849 202015080 - 5553000038971849;4510679670002;712173;010221;280221;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ SOL	0.00	8.38
240	5550070021845045 201993989 - 5550070021845045;4400842230007;712173;010221;280221;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA .ZA SOLIDARNOST ZA	0.00	8.32

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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 7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540010000555503 202030332 - 5540010000555503;4400316770005;712173;010221;280221;005;0000000;0000000000 /	ZITOPROMET AD BIJEJINA U STECAJU Budžetsko plaćanje	0.00	8.20
242	5550480856445683 201996939 - 5550480856445683;4403272230007;712173;010221;280221;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPLATA SREDSTAVA SOLIDARNOSTI ZA 02/2021	0.00	8.11
243	1610450060300087 201992751 - 1610450060300087;4403234900007;712173;010221;280221;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	8.10
244	5540120080000389 202006995 - 5540120080000389;4400288540007;712173;011220;311220;001;0000000;0000000000 /	PRIZMA DOO Budžetsko plaćanje	0.00	8.00
245	5557000024297295 202021435 - 5557000024297295;4403946640001;712173;010121;310121;094;0000000;0000000000 /	CVIJETIĆ DOO DOPR. SOLID. ZA I 2021	0.00	7.98
246	5510150001120663 202047146 - 5510150001120663;4400301820006;712173;010121;310121;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	7.95
247	5722860000053940 202031299 - 5722860000053940;4400234370009;712173;010221;280221;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	7.95
248	5620010000213652 202007102 - 5620010000213652;4400626370007;712173;010221;280221;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	7.92
249	5550010001142629 201976560 - 5550010001142629;4400306200006;712173;010221;280221;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJEJINA 01-03-2021 DOPRINOS ZA SOLIDARNOST 02/21	0.00	7.90
250	5514902211471890 202005508 - 5514902211471890;4402963280004;712173;010221;280221;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	7.80
251	1941410182100116 202006082 - 1941410182100116;4403828280009;712173;010221;280221;113;0000000;0000000000 /	BRASSCO DOO Budžetsko plaćanje	0.00	7.76
252	5550020015884058 201984415 - 5550020015884058;4506792090007;712173;010221;280221;094;0000000;0000000000 /	SZGR "ŠTAMPARIJA" SOKOLAC doprinos za solidarnost	0.00	7.72
253	5551000018840957 202050138 - 5551000018840957;4402879650009;712173;010121;310121;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA DOP.ZA S.1/21	0.00	7.40
254	5540020000067835 202030323 - 5540020000067835;4403556180000;712173;010221;280221;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	7.28
255	5551000042006206 202044495 - 5551000042006206;4401677490003;712173;010121;310121;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA LD 01/21 SOLIDARNOST	0.00	7.27
256	5551000042006206 202044691 - 5551000042006206;4401677490003;712173;010221;280221;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA LD 02/21 SOLIDARNOST	0.00	7.27
257	5550000010441777 202013897 - 5550000010441777;4508936930008;712173;010221;280221;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" POS.DOPR.ZA SOLIDAR.PO OSNOVU NETO PLATE	0.00	7.17
258	5675431100009588 202046325 - 5675431100009588;4402618770007;712173;010221;280221;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	7.16
259	5550020053318686 202032802 - 5550020053318686;4508044290004;712173;010221;280221;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO FS 2/21	0.00	7.15
260	5551000034431379 201998158 - 5551000034431379;4510341800008;712173;010221;280221;002;0000000; /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOL ZA DJ 2/21	0.00	7.15
261	5540020000000226 202030331 - 5540020000000226;4400452870005;712173;010221;280221;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	7.14
262	5722860000200216 202005853 - 5722860000200216;4509865860000;712173;010221;280221;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	7.09
263	5540060001028230 201993233 - 5540060001028230;4400044240001;712173;010221;280221;028;0000000;0000000000 /	DOPAK-KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	7.06
264	5558000010321097 201986851 - 5558000010321097;4501531690005;712173;010221;280221;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	7.03

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550020050737710 202025821 - 5550020050737710;4506854970009;712173;010221;280221;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	6.96
266	5553000045084304 201942904 - 5553000045084304;4403576450003;712173;010221;280221;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 02/2021	0.00	6.94
267	1610450030200017 201991518 - 1610450030200017;4500259180004;712173;010221;280221;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko plaćanje	0.00	6.94
268	5550000017902241 202040387 - 5550000017902241;4403261540004;712173;010221;280221;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA PLAĆANJE SOL	0.00	6.92
269	5520001856484712 202031936 - 5520001856484712;4510932080004;712173;010221;280221;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko plaćanje	0.00	6.89
270	5551000035128906 201996238 - 5551000035128906;4510433910004;712173;010221;280221;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPL POSEB. DOP. ZA SOLID.	0.00	6.89
271	5551000007729510 202020555 - 5551000007729510;4506591940002;712173;010221;280221;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 01-03-2021 II 21. SOLIDARNOST	0.00	6.78
272	5551000029660628 202010375 - 5551000029660628;4403721130004;712173;010221;280221;002;0000000;0000000000 /	REGODIĆ-B.L. DOO BANJA LUKA LD 02/21 SOLIDARNOST	0.00	6.75
273	5511011127451834 201991569 - 5511011127451834;4401003850004;712173;010321;310321;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	6.65
274	5620058151194945 202031909 - 5620058151194945;4510909180000;712173;010221;280221;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ Budžetsko plaćanje	0.00	6.65
275	5554000025354648 202048536 - 5554000025354648;4403961100005;712173;010221;280221;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC DOPRIN SOLIDARNOSTI	0.00	6.65
276	5510250001779288 201992196 - 5510250001779288;4402315790005;712173;010221;280221;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	6.59
277	5553000019008473 201986579 - 5553000019008473;4403822750003;712173;010221;280221;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	6.56
278	5540010000400109 202029873 - 5540010000400109;4403031970000;712173;010221;280221;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	6.54
279	5514502233947683 202030881 - 5514502233947683;4401442930006;712173;010221;280221;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	6.54
280	5620128160118505 202006961 - 5620128160118505;4404593750009;712173;010221;280221;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko plaćanje	0.00	6.54
281	5551000006882215 201984362 - 5551000006882215;4504547380005;712173;010321;310321;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA Dopri.dječ.solidarnosti 02/2021	0.00	6.53
282	1610000126130081 202046897 - 1610000126130081;4403575720007;712173;010221;280221;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	6.50
283	5554000022750004 201984199 - 5554000022750004;4403916650002;712173;010221;280221;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTJU EKONOMIK ZVORNIK POREZ NA SOLID	0.00	6.32
284	5672411100111977 202006181 - 5672411100111977;4403407690003;712173;010221;280221;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.28
285	5722560000523629 202006589 - 5722560000523629;4509337170000;712173;010221;280221;028;0000000;2802202100 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ Budžetsko plaćanje	0.00	6.25
286	5517202203991814 201992496 - 5517202203991814;4509858140000;712173;010221;280221;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	6.09
287	1990570053478665 201989924 - 1990570053478665;4403244450000;712173;010221;280221;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJE LJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	6.04
288	5620998151732666 202031841 - 5620998151732666;4404392260003;712173;010221;280221;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.00

## IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5517902220953393 202047026 - 5517902220953393;4400874190007;712173;010221;280221;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	6.00
	Budžetsko plaćanje			
290	5672411100049218 201989511 - 5672411100049218;4403680780007;712173;010221;280221;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	6.00
	Budžetsko plaćanje			
291	5620058119013255 202046135 - 5620058119013255;4403695890003;712173;010221;280221;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	5.95
	Budžetsko plaćanje			
292	5550030000454219 202028367 - 5550030000454219;4400416640001;712173;010221;280221;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI	0.00	5.90
	DOP SOLID			
293	1995610030207725 202045929 - 1995610030207725;4509241570007;712173;010221;280221;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	5.85
	Budžetsko plaćanje			
294	5550000026557357 202048141 - 5550000026557357;4509849400007;712173;010221;280221;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJE LJINA	0.00	5.71
	PLAĆANJE			
295	5553000011756656 202039017 - 5553000011756656;4403319480007;712173;010221;280221;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.61
	SOLIDARNOST			
296	5676511100010213 202046187 - 5676511100010213;4404102520007;712173;010221;280221;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.56
	Budžetsko plaćanje			
297	5676031100007715 202031919 - 5676031100007715;4404579170008;712173;010221;280221;056;0000000;0000000000 /	TESLA ELECTRIC DOO LAKTASI	0.00	5.52
	Budžetsko plaćanje			
298	5550010001672443 201968321 - 5550010001672443;4501087080009;712173;010221;280221;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	5.52
	DOP.SOLID.			
299	5540120080000583 202031033 - 5540120080000583;4500938830000;712173;010121;310121;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	5.50
	Budžetsko plaćanje			
300	5551000051117804 201998435 - 5551000051117804;4511612540003;712173;010221;280221;002;0000000; /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA	0.00	5.50
	POS DOP ZA SOL			
301	5514602214023102 201992509 - 5514602214023102;4403231980000;712173;010121;280221;027;0000000;0000000000 /	ZU DR STAJČIĆ	0.00	5.44
	Budžetsko plaćanje			
302	5550020049651698 202014427 - 5550020049651698;4508049840002;712173;010221;280221;088;0000000;0028022021 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	5.37
	UPLTA SOLIDARN 02/21			
303	5672411100121677 201990834 - 5672411100121677;4404508820001;712173;010221;280221;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	5.35
	Budžetsko plaćanje			
304	5550070000252845 202004156 - 5550070000252845;4400854830000;712173;010221;280221;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.34
	01-03-2021 II 21. SOLIDARNOST			
305	5551000049839926 202040302 - 5551000049839926;4404518890008;712173;010221;280221;002;0000000;0000000000 /	S2 IT DOO	0.00	5.33
	FOND SOLIDARNOSTI			
306	5550070049726337 202018350 - 5550070049726337;4403337200003;712173;010221;280221;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	5.32
	PLAĆANJE SOLIDAR			
307	5620128117552383 202005538 - 5620128117552383;4403671100001;712173;010221;280221;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.30
	Budžetsko plaćanje			
308	5540060001245510 202006842 - 5540060001245510;4508894160002;712173;010321;010321;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	5.29
	Budžetsko plaćanje			
309	5550020000705692 202047998 - 5550020000705692;4400563190003;712173;010221;280221;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	5.24
	01-03-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
310	5514502231576809 202030489 - 5514502231576809;4508868160002;712173;010221;280221;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP	0.00	5.23
	Budžetsko plaćanje			
311	5520001552870250 202031813 - 5520001552870250;4508881930003;712173;010121;310121;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	5.23
	Budžetsko plaćanje			
312	5551000014053134 201995791 - 5551000014053134;4509120780004;712173;010221;280221;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	5.22
	DOPRINOS ZA SOLIDARNOST			



## IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000045724507 202019294 - 5551000045724507;4404505300007;712173;010221;280221;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA PLAĆANJE	0.00	5.20
314	5620050000172813 201989077 - 5620050000172813;4500285000006;712173;010121;310121;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko plaćanje	0.00	5.20
315	5553000020474725 202038988 - 5553000020474725;4403679850000;712173;010321;010321;066;0000000;0000000000 /	DOO LUG - TRANS DOPR	0.00	5.20
316	5510680001823159 202046787 - 5510680001823159;4504347610006;712173;010224;290224;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	5.20
317	5673211100007856 202046177 - 5673211100007856;4272036630048;712173;010221;280221;008;0000000;0000000002 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko plaćanje	0.00	5.20
318	5672531100002943 202006333 - 5672531100002943;4402744130005;712173;010221;280221;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	5.17
319	5551000038408088 202008997 - 5551000038408088;4510322760003;712173;010221;280221;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA Uplata Fond solidarnosti LD	0.00	5.16
320	5550010049477729 202001840 - 5550010049477729;4403299940006;712173;010221;280221;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND	0.00	5.11
321	5559000028125979 201994068 - 5559000028125979;4509955770000;712173;010321;010321;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO DOPR NA SOLIDARNOST	0.00	5.10
322	5674832500020415 202006470 - 5674832500020415;4507147050005;712173;010321;010321;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	5.00
323	5514502211578804 202030782 - 5514502211578804;4403252040007;712173;010221;280221;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	5.00
324	1941109243000160 201992156 - 1941109243000160;4403299350004;712173;010321;010321;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	4.97
325	5551000014826515 201980989 - 5551000014826515;4403765260002;712173;010221;280221;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA FOND SOLID NA PLATU II/21	0.00	4.94
326	5550070003231618 202033310 - 5550070003231618;4501897320006;712173;010221;280221;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR 02/21	0.00	4.90
327	5550070003202906 202008113 - 5550070003202906;4401179460008;712173;010321;310321;056;0000000;0000000000 /	ASKO DD DOO TRN POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE	0.00	4.84
328	5540020000074237 202031002 - 5540020000074237;4510251990002;712173;010221;280221;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	4.81
329	1990550095522734 202045796 - 1990550095522734;4401835400009;712173;010221;280221;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budžetsko plaćanje	0.00	4.76
330	1610450016110088 202006372 - 1610450016110088;4401755710007;712173;010221;280221;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.74
331	5551000023620341 202037817 - 5551000023620341;4403935790001;712173;010221;280221;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRIN SOLIDAR	0.00	4.68
332	5551000023620341 202037626 - 5551000023620341;4403935790001;712173;010221;280221;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP. SOLIDARNOSTI	0.00	4.66
333	5550000005006479 202047701 - 5550000005006479;4508702430001;712173;010221;280221;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. PLAĆANJE	0.00	4.65
334	5550000014930258 202018970 - 5550000014930258;4403768870006;712173;010321;310321;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEĀ?ENJE DJECE U INOSTRANSTVU	0.00	4.43
335	5557000016741771 202004589 - 5557000016741771;4403798600003;712173;010121;310121;094;0000000;0000000000 /	ANTONIĆ DOO DOPRINOS SOLIDARNOSTI 01/21	0.00	4.39
336	5551000006815188 202003169 - 5551000006815188;4508787240001;712173;010221;280221;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA FOND SOLID. ZA DJECU NA PLATU 02/2021	0.00	4.36

## IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1610450054140005 202006371 - 1610450054140005;4403058580009;712173;010121;310321;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT	0.00	4.35
	Budžetsko plaćanje			
338	5551900010133804 202014990 - 5551900010133804;4400904100008;712173;010121;310121;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	4.31
339	1610000159550073 201992749 - 1610000159550073;4403846850009;712173;010221;280221;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	4.30
	Budžetsko plaćanje			
340	5676032500012498 202031890 - 5676032500012498;4511364030001;712173;010221;280221;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI	0.00	4.29
	Budžetsko plaćanje			
341	5517902220953393 202047025 - 5517902220953393;4400874190007;712173;010221;280221;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.27
	Budžetsko plaćanje			
342	5620990001739316 202029754 - 5620990001739316;4505361490001;712173;010221;280221;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	4.26
	Budžetsko plaćanje			
343	1610850001700039 201990227 - 1610850001700039;4501254670000;712173;010221;280221;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	4.24
	Budžetsko plaćanje			
344	1610000182450027 202030853 - 1610000182450027;4509307770002;712173;010221;280221;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	4.23
	Budžetsko plaćanje			
345	1610450066530009 202006805 - 1610450066530009;4403417490002;712173;010121;310121;002;0000000;0000000000 /	TROTTER DOO BANJA LUKA	0.00	4.20
	Budžetsko plaćanje			
346	5620038161604986 201992927 - 5620038161604986;4510838650000;712173;010221;280221;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	4.18
	Budžetsko plaćanje			
347	5551000012181616 201983934 - 5551000012181616;4403708540007;712173;010221;280221;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.15
	UPLATA DOPRINOSA ZA SOLIDARNOST 2/21			
348	5540010000441819 202005964 - 5540010000441819;4400446800003;712173;010221;280221;109;0000000;0000000000 /	D M - Company Doo	0.00	4.14
	Budžetsko plaćanje			
349	5550070055208680 202037552 - 5550070055208680;4403530200002;712173;010221;280221;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	4.13
	POSEBNA DOPR ZA SOLID 2/21			
350	5550010012708618 202029465 - 5550010012708618;4403170230002;712173;010221;280221;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.10
	DOP .SOLID.			
351	5672411100115372 202047577 - 5672411100115372;4272098820030;712173;010221;280221;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	4.09
	Budžetsko plaćanje			
352	5550080024002955 202038297 - 5550080024002955;4506697340004;712173;010221;280221;028;0000000;0000000000 /	RADOKO JOVO NOTAR	0.00	4.04
	SOK			
353	5540020000063082 202030324 - 5540020000063082;4507080040000;712173;010221;280221;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	4.04
	Budžetsko plaćanje			
354	5553000021829330 201976477 - 5553000021829330;4509541450003;712173;010221;280221;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	4.04
	01-03-2018 SOLIDARNOST			
355	5520001743989835 202031266 - 5520001743989835;4404190710007;712173;010221;280221;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	4.04
	Budžetsko plaćanje			
356	5672412500047017 202006746 - 5672412500047017;4507126640007;712173;010221;280221;002;0000000;0000000000 /	STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANIJELA SP B.LUKA	0.00	4.01
	Budžetsko plaćanje			
357	5551000028240839 202048123 - 5551000028240839;4404041550005;712173;010221;280221;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	4.01
	UPLS.SOL.2/21			
358	5551000040841042 201997371 - 5551000040841042;4404249890004;712173;010221;280221;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA	0.00	4.00
	Uplata za solidarnost			
359	5722860000459109 202047544 - 5722860000459109;4500756720004;712173;010321;310321;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	4.00
	Budžetsko plaćanje			
360	5620058148890904 202030235 - 5620058148890904;4404364560000;712173;010221;280221;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	4.00
	Budžetsko plaćanje			

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5551000032861046 201987801 - 5551000032861046;4404125730009;712173;010221;280221;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	3.96
362	5550080855458146 202038718 - 5550080855458146;4403528480006;712173;010221;280221;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA PLAĆANJE-02/21	0.00	3.95
363	5550070052314879 202035818 - 5550070052314879;4403436360004;712173;010221;280221;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ DOP ZA SOLID	0.00	3.94
364	5551000020493255 201987397 - 5551000020493255;4400806190007;712173;010221;280221;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA 01-03-2021 DOP SOLID, PLT ZA 02/21	0.00	3.94
365	1610000218180074 202030864 - 1610000218180074;4404129990005;712173;010221;280221;005;0000000;0000000000 /	SCHROTT DOO BIJE LJINA Budžetsko plaćanje	0.00	3.92
366	5551000020168887 202021017 - 5551000020168887;4509403570006;712173;010221;280221;002;0000000;0000000000 /	KAJAK SP BANJA LUKA Doprinosi za solidarnost 02/21	0.00	3.90
367	5550060029187994 202036257 - 5550060029187994;4505539140000;712173;010221;280221;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	3.90
368	5673432500073350 202046194 - 5673432500073350;4510972970002;712173;010221;280221;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJE LJINA Budžetsko plaćanje	0.00	3.90
369	5673432500043086 201993072 - 5673432500043086;4509739640002;712173;010221;280221;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJE LJINA Budžetsko plaćanje	0.00	3.90
370	5551000023620341 202037753 - 5551000023620341;4403935790001;712173;010221;280221;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRIN SOLIDAR.	0.00	3.84
371	5551000042308167 202018707 - 5551000042308167;4404399270004;712173;010221;280221;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA PLAĆANJE LD 02/21 SOLIDARNOST	0.00	3.84
372	5551000048259893 20199813 - 5551000048259893;4511378840006;712173;010221;280221;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA DOP SOL ZA DJECU 02/21	0.00	3.83
373	5550000029904633 201967042 - 5550000029904633;4510090450002;712173;010221;280221;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJE LJINA DOP.ČSOLID.	0.00	3.80
374	5551000049679488 202012152 - 5551000049679488;4404623920001;712173;010321;310321;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 02/21	0.00	3.80
375	5551000023620341 202039039 - 5551000023620341;4403935790001;712173;010221;280221;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDID	0.00	3.77
376	3383502251513360 202029887 - 3383502251513360;4402894370004;712173;010321;310321;002;0000000;0000000000 /	IKA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.77
377	5550070003183021 202019185 - 5550070003183021;4401140250006;712173;010221;280221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.73
378	5520001865602712 202031937 - 5520001865602712;4511023120002;712173;010221;280221;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ Budžetsko plaćanje	0.00	3.65
379	5520200002610711 202007005 - 5520200002610711;4403178990006;712173;010221;280221;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	3.62
380	5554000035547893 202036744 - 5554000035547893;4509830300001;712173;010121;310121;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOP. ZA SOLID.	0.00	3.60
381	5540040030002616 202031205 - 5540040030002616;4401328560002;712173;010221;280221;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
382	5550070003183021 202014448 - 5550070003183021;4401140250006;712173;010221;280221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.56
383	5672412500178161 202031529 - 5672412500178161;4511502010009;712173;010121;310321;002;0000000;0000000000 /	E-SOLUTION SANJA HAJDER SP BANJA LUKA Budžetsko plaćanje	0.00	3.54
384	5551000036459455 202035449 - 5551000036459455;4510503390003;712173;010121;310321;002;0000000;0000000000 /	AD KRAFT EDINA ĆULUM SP BANJA LUKA DOP. SOLID. ZA DJACU 01,02,03/2021	0.00	3.54

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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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5551000030884089 201997996 - 5551000030884089;4403995180008;712173;010321;310321;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.52
		14-03-2018 DOPRINOS SOLIDARNOSTI		01/21
386	1610450044060056 202007381 - 1610450044060056;4506689240009;712173;010221;280221;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.51
		Budzetsko placanje		
387	5673012500008187 202031415 - 5673012500008187;4508136060005;712173;010221;280221;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.48
		Budzetsko placanje		
388	5673012500017887 202031417 - 5673012500017887;4509028890006;712173;010221;280221;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.48
		Budzetsko placanje		
389	5540060001183236 202006836 - 5540060001183236;4506975840005;712173;010221;280221;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	3.47
		Budzetsko placanje		
390	562009808763365 202030401 - 562009808763365;4403129600006;712173;010221;280221;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC	0.00	3.42
		Budzetsko placanje		
391	5550070021803723 202007588 - 5550070021803723;4402608110009;712173;010321;010321;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	3.40
		SOLIDARNOST		
392	5550060000050552 202036194 - 5550060000050552;4400255290005;712173;010221;280221;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	3.36
		DOPRINOS ZA SOLID FOND		
393	5553000050263910 201995450 - 5553000050263910;4511542580002;712173;010221;280221;028;0000000;0000000002 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ S.P. DOBOJ	0.00	3.31
		PLAĆANJE		
394	5722560000244075 202031649 - 5722560000244075;4403986860004;712173;010221;280221;028;0000000;0000000002 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB	0.00	3.26
		Budzetsko placanje		
395	5520410002675157 202006751 - 5520410002675157;4507905920008;712173;010221;280221;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	3.25
		Budzetsko placanje		
396	5550000047819466 202035846 - 5550000047819466;4404568990003;712173;010221;280221;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	3.25
		POS DOP ZA SOL PO SONOVIU NETO PLATE		
397	5710300000087257 202032065 - 5710300000087257;4510216730006;712173;010221;280221;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	3.25
		Budzetsko placanje		
398	5510150001123670 202030639 - 5510150001123670;4400297530006;712173;010221;280221;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI PO SREBRENICA	0.00	3.24
		Budzetsko placanje		
399	5551000027727321 202008015 - 5551000027727321;4404029930005;712173;010221;280221;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	3.20
		SOLIDARNOST		
400	5550010000028487 202010218 - 5550010000028487;4400438960000;712173;010221;280221;005;0000000;0000000002 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.19
		FOND SOLIDARNOSTI		02/21
401	5620990001517380 202046380 - 5620990001517380;4401857390007;712173;010221;280221;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.13
		Budzetsko placanje		
402	5540010000171480 202030996 - 5540010000171480;4501040950005;712173;010221;280221;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	3.08
		Budzetsko placanje		
403	5550070022555667 202037553 - 5550070022555667;4403099690005;712173;010321;010321;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.05
		PLAĆANJEPOSEBAN DOPRINOS ZA SOLIDARNOST		
404	5551000042891331 201998568 - 5551000042891331;4404426770006;712173;010221;280221;002;0000000; /	TIPPO PRIMAT K DOO	0.00	3.04
		DOP ZA SOL		
405	5553000041335060 202045523 - 5553000041335060;4508531010009;712173;011220;311220;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO	0.00	3.04
		SR.SOLID		
406	5559000044066765 201994649 - 5559000044066765;4511014480004;712173;010221;280221;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	3.00
		SRESTVA SOLIDANROSTI		02/21
407	5551000050948927 202013485 - 5551000050948927;4403957920006;712173;010221;280221;002;0000000;0000000000 /	SMC DOO BANJA LUKA	0.00	3.00
		Fond solidarnosti		
408	5520050001262273 202045718 - 5520050001262273;4503615270004;712173;010221;280221;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT	0.00	2.98
		Budzetsko placanje		

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5674838200000278 202047462 - 5674838200000278;4400546420003;712173;010121;310121;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2.90
410	5674838200000278 202047460 - 5674838200000278;4400546420003;712173;010121;310121;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2.90
411	5557000009536029 202002365 - 5557000009536029;4501623460006;712173;010221;280221;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.90
412	5676032500004059 202046045 - 5676032500004059;4507086590001;712173;010321;010321;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.89
413	5551000031237169 202034812 - 5551000031237169;4510164320009;712173;010321;010321;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	2.85
414	5671622500576822 201990177 - 5671622500576822;4502486150009;712173;010321;310321;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR	0.00	2.80
415	5551000024392073 202002995 - 5551000024392073;4508801920002;712173;010221;280221;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.80
416	5554000029435923 202017410 - 5554000029435923;4509996610009;712173;010121;310121;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.79
417	5676511100010116 202046318 - 5676511100010116;4404115770002;712173;010221;280221;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	2.79
418	5540010000409809 202029878 - 5540010000409809;4403115050003;712173;010221;280221;005;0000000;0000000000 /	An Trade Doo	0.00	2.75
419	5723360000015988 202005555 - 5723360000015988;4503301250009;712173;010221;280221;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.71
420	5550080024016244 201999444 - 5550080024016244;4506859690004;712173;010321;010321;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	2.69
421	5514602211438634 202046409 - 5514602211438634;4507788860007;712173;010321;010321;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.67
422	5550080025564558 201980993 - 5550080025564558;4402579260004;712173;010221;280221;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
423	5551000044892441 202008196 - 5551000044892441;4404480390006;712173;010221;280221;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.65
424	5673432500085087 202046749 - 5673432500085087;4511542820003;712173;010221;280221;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.65
425	5550070054184166 201983886 - 5550070054184166;4403507480006;712173;010221;280221;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.65
426	5550010003541439 202008487 - 5550010003541439;4501107530006;712173;010221;280221;005;0000000;0000000002 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.64
427	5550010010543675 202038053 - 5550010010543675;4401990800005;712173;010221;280221;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	2.63
428	5551000012269789 202038656 - 5551000012269789;4509018580009;712173;010321;010321;002;0000000; /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.63
429	5553000020404691 201942881 - 5553000020404691;4509423170004;712173;010221;280221;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	2.61
430	5557000043566830 202026938 - 5557000043566830;4510975990004;712173;010221;280221;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	2.61
431	5550070050807305 202017944 - 5550070050807305;4507644780009;712173;010221;280221;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.61
432	5551000049812087 202002714 - 5551000049812087;4511497420007;712173;010221;280221;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	2.61



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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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5673432500072283 202007040 - 5673432500072283;45109232500002;712173;010121;310121;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	2.61
	Budžetsko plaćanje			
434	5559000050341113 202029530 - 5559000050341113;4509263890005;712173;010221;280221;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	2.60
	SRED. SOLIDARNOSTI 2/21			
435	5550000033002813 202039430 - 5550000033002813;4510252530005;712173;010221;310321;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA	0.00	2.60
	FOND SOLIDARNOSTI			
436	5520001933273792 202047305 - 5520001933273792;4511575320006;712173;010221;280221;085;0000000;0000000000 /	VANILA STANKO ČOŠIĆ SP I.I.LIDŽA	0.00	2.60
	Budžetsko plaćanje			
437	3381902212257928 201989534 - 3381902212257928;4511353420002;712173;010221;280221;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-KAFE BAR COFFEE 'N' CAKE VPN.	0.00	2.60
	Budžetsko plaćanje			
438	5673432500045996 201990169 - 5673432500045996;4509065230008;712173;010121;280221;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
439	5557000042703239 202033452 - 5557000042703239;4404407550003;712173;010121;310121;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	2.60
	DOPRINOS SOLIDARNOSTI			
440	5550080025639636 202035758 - 5550080025639636;4402634970008;712173;010221;280221;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	2.60
	DOPR.SOLID.			
441	5675412500033675 202006910 - 5675412500033675;4511598960002;712173;010221;280221;028;0000000;2802202100 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ	0.00	2.60
	Budžetsko plaćanje			
442	5520001837446328 202031812 - 5520001837446328;4506320590006;712173;010221;280221;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B	0.00	2.60
	Budžetsko plaćanje			
443	5554000024552070 202012794 - 5554000024552070;4507682950007;712173;010221;280221;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.60
	POSEBAN DOP.SOLID.02/21			
444	5540020000073558 202030334 - 5540020000073558;4507816310000;712173;010221;280221;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.60
	Budžetsko plaćanje			
445	5540130000002597 202046558 - 5540130000002597;4504367990000;712173;010121;310121;088;0000000;0000000000 /	Gaco sp	0.00	2.60
	Budžetsko plaćanje			
446	5673432500013598 202032176 - 5673432500013598;4506505450006;712173;010221;280221;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
447	5673431100051107 202046183 - 5673431100051107;4403947450001;712173;010221;280221;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
448	5557000049367721 201964156 - 5557000049367721;4511462710002;712173;010221;280221;088;0000000;0000000000 /	CAFE CAPPUCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.60
	Solidarnost			
449	5673211100013676 201990525 - 5673211100013676;4403937900009;712173;010221;280221;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA	0.00	2.60
	Budžetsko plaćanje			
450	5540120080001941 202005090 - 5540120080001941;4400288540007;712173;010221;280221;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	2.60
	Budžetsko plaćanje			
451	5520001647998538 202031321 - 5520001647998538;4507207130003;712173;010221;280221;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.60
	Budžetsko plaćanje			
452	5540040000047367 202005823 - 5540040000047367;4404246360004;712173;010221;280221;012;0000000;0000000000 /	DRAGIC DRVO DOO	0.00	2.59
	Budžetsko plaćanje			
453	5550060005009580 201996894 - 5550060005009580;4504267930000;712173;010221;280221;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.59
	SOLIDARNOST			
454	1610450054840054 202030284 - 1610450054840054;4401697760007;712173;010221;280221;002;0000000;0000000000 /	FANCY DOO BANJA LUKA	0.00	2.58
	Budžetsko plaćanje			
455	5710900000020588 202032072 - 5710900000020588;4511569430002;712173;010221;280221;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	2.51
	Budžetsko plaćanje			
456	5672412500038772 202031891 - 5672412500038772;4507202760009;712173;010221;280221;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.50
	Budžetsko plaćanje			

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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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5620998128612425 201990403 - 5620998128612425;4509690020003;712173;010221;280221;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU	0.00	2.41
	Budzetsko placanje			
458	5553000045621975 201993595 - 5553000045621975;4511197110006;712173;010221;280221;028;0000000;0000000002 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODORVIĆ S.P. DOBOJ	0.00	2.34
	SOLIDARNOST			
459	5551000021034418 201968389 - 5551000021034418;4403881170002;712173;010221;280221;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.20
	FOND SOLIDARNOSTI NA PLATU II/21			
460	5540010000337059 202029868 - 5540010000337059;4505844020006;712173;010221;280221;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIC S	0.00	2.20
	Budzetsko placanje			
461	5676512500017130 201993078 - 5676512500017130;4509956070001;712173;010121;310121;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	2.16
	Budzetsko placanje			
462	5553000048803672 202028621 - 5553000048803672;4404592780001;712173;010221;280221;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ	0.00	2.15
	SOLIDARNOST			
463	5557000048815403 202049529 - 5557000048815403;4404597740008;712173;010321;010321;088;0000000;0000000000 /	SIGMA L DOO ISTOČNO SARAJEVO	0.00	2.13
	DOP SOL			
464	5675612500001752 202046612 - 5675612500001752;4509255950007;712173;010221;280221;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.09
	Budzetsko placanje			
465	5551000043652005 202034076 - 5551000043652005;4400703110005;712173;011120;301120;074;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.07
466	5672532500016941 202031418 - 5672532500016941;4508018880006;712173;010221;280221;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	2.03
	Budzetsko placanje			
467	5550070855577311 202020187 - 5550070855577311;4508598350009;712173;010321;310321;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.98
	PLAĆANJE			
468	5550060000611406 201985376 - 5550060000611406;4401447570008;712173;010221;280221;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	1.96
	DOPRINOS SOLIDARNOST			
469	5550070022585155 202011957 - 5550070022585155;4502506950007;712173;010221;280221;002;0000000;0000000002 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	1.95
	DOP SOLID 02/21			
470	5550070021980845 202036820 - 5550070021980845;4506274970001;712173;010221;280221;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.95
	DOPRINOS ZA SOLIDARNOST			
471	5557000046911584 202004853 - 5557000046911584;4510532490009;712173;010221;280221;089;0000000;0000000000 /	KNJIGOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	1.95
	Doprinos za solidarnost 02-2021			
472	5557000042062263 202049141 - 5557000042062263;4404229430007;712173;010221;280221;088;0000000;0000000000 /	OMDD DOO	0.00	1.95
	SOLIDARNA POMOĆ			
473	5551000042218636 202037826 - 5551000042218636;4404408790008;712173;010221;280221;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	1.95
	DOP ZA SOLID II 2021			
474	5551000010221149 202033188 - 5551000010221149;4403658180004;712173;010221;280221;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	1.92
	01-03-2021 UPL.RAZLIKE SREDSTVA SOLIDARNOSTI II/2021			
475	5620990000029691 202031838 - 5620990000029691;4401560970004;712173;010221;280221;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.71
	Budzetsko placanje			
476	5550070051940847 201998426 - 5550070051940847;4508271510002;712173;010221;280221;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.69
	DOPRINOS NA PLATU FOND SOLIDARNOSTI			
477	5550070022523948 201997798 - 5550070022523948;4506684950008;712173;010221;280221;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.51
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
478	5550030016773208 202042398 - 5550030016773208;4401900820002;712173;010121;280221;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.51
	UPL.DOP.ZA SOL.			
479	5551000049805782 201995721 - 5551000049805782;4511483980000;712173;010221;280221;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	1.50
	UPLATA ZA FOND SOLIDARNOSTI PO LD			
480	5553000045105256 201942884 - 5553000045105256;4508443230007;712173;010221;280221;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.50
	Poseban dopr. za solidarnost za 02/2021			

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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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5723660000228597 202045762 - 5723660000228597;4509184830005;712173;011220;311220;089;0000000;0000000000 /	CONTROL POINT SANJIN KNEŽEVIĆ S.P., CARA LAZARA BB Budžetsko plaćanje	0.00	1.50
482	5558000006168721 202000698 - 5558000006168721;4508767050001;712173;010121;310121;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	1.50
483	5520040001931719 202031795 - 5520040001931719;4505922940001;712173;010221;280221;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko plaćanje	0.00	1.50
484	5675612500009609 202032075 - 5675612500009609;4510974670006;712173;010221;280221;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC Budžetsko plaćanje	0.00	1.45
485	5551000039769774 202028423 - 5551000039769774;4511673170004;712173;010221;280221;002;0000000;0000000000 /	KOMPAS EVICA BODO SP BANJA LUKA SOLIDARNOST	0.00	1.44
486	5620990000654177 202047632 - 5620990000654177;4401164600008;712173;010221;280221;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	1.42
487	5550100027771210 202000499 - 5550100027771210;4400499830001;712173;010221;280221;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 01-03-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.40
488	5550000026245987 202035574 - 5550000026245987;4400336880001;712173;010221;280221;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE POS DOP SOL PO OSNOVU NETO PLATE	0.00	1.39
489	5551000043652005 202034048 - 5551000043652005;4400015140006;712173;011220;311220;028;0000000;9026000399 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
490	5551000043652005 202034052 - 5551000043652005;4400021200002;712173;011220;311220;028;0000000;9026000407 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
491	5540120080000583 202031032 - 5540120080000583;4500938830000;712173;010121;310121;015;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra Budžetsko plaćanje	0.00	1.38
492	5674832500020706 202006472 - 5674832500020706;4506569180002;712173;010321;010321;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	1.37
493	5551000025905661 201952885 - 5551000025905661;4400904280006;712173;010221;280221;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 28-02-2021 SOLIDARNOST ZA 02/2021. MISO DAMJANOVIC	0.00	1.37
494	5517202203143549 202005348 - 5517202203143549;4508413670002;712173;010321;310321;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.37
495	5540120000035626 202006984 - 5540120000035626;4404473000006;712173;010221;280221;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj Budžetsko plaćanje	0.00	1.36
496	5551000029597966 202034243 - 5551000029597966;4404079280001;712173;010221;280221;002;0000000;0000000000 /	DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVICA 1 BANJA LUKA 01-03-2021 FOND SOLIDARNOSTI 2/21	0.00	1.35
497	5551000035357729 202009049 - 5551000035357729;4510441770009;712173;010221;280221;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA Doprinos za solidarnost 02/21	0.00	1.34
498	5672532500017329 202031419 - 5672532500017329;4504012350000;712173;010121;310121;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budžetsko plaćanje	0.00	1.34
499	5722860000250268 202047642 - 5722860000250268;4510239600002;712173;010221;280221;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	1.34
500	5520000000383698 201988661 - 5520000000383698;4504539100001;712173;010221;280221;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko plaćanje	0.00	1.33
501	5551000047823490 202028047 - 5551000047823490;4404573480005;712173;010221;280221;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA PLAĆANJE	0.00	1.33
502	5722560000439724 202031251 - 5722560000439724;4510909000001;712173;010221;280221;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32 Budžetsko plaćanje	0.00	1.33
503	5672412500094256 202006165 - 5672412500094256;4509807740002;712173;010221;280221;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.32
504	5553000036341209 201993395 - 5553000036341209;4510503470007;712173;010221;280221;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ SOLIDARNOST	0.00	1.32

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5551000007782472 202039119 - 5551000007782472;4508824110008;712173;010221;280221;002;0000000; / SOL ZA 02/21	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.32
506	5550030000455480 202045316 - 5550030000455480;4501422990007;712173;010121;310121;072;0000000;0000000001 / SR.SOLID	TRGOVINA DEJANA S.P.	0.00	1.32
507	5517902222036010 201989604 - 5517902222036010;4404266710001;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	BT 3 BH DOO BANJA LUKA	0.00	1.32
508	5722760000618776 202046165 - 5722760000618776;4508773700000;712173;010221;080221;088;0000000;0000000000 / Budzetsko placanje	SAVANA BAR, SPASOVDANSKA 31A	0.00	1.32
509	5550070022561002 202020777 - 5550070022561002;4507587530009;712173;010321;310321;002;0000000;0000000000 / PLAĆANJE	S.P. ŽIVANA VL. ŽDRNJA ŽIVANA	0.00	1.31
510	5551000042329895 202014287 - 5551000042329895;4404237450009;712173;010121;310121;002;0000000;0000000000 / UPL DOPR ZA SOLID	BEO INVEST DOO BANJA LUKA	0.00	1.31
511	5551000042112324 202013130 - 5551000042112324;4510897580007;712173;010221;280221;002;0000000;0000000000 / DOPR. ZA DIJAGNOSTIKU I LIJEČENJE DJECE 02/21	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA	0.00	1.31
512	5550000026001741 202035524 - 5550000026001741;4509813980007;712173;010221;280221;109;0000000; / POS DOP SOL PO OSNOVU NETO PLATE	AUTO SERVIS BILI S.P.	0.00	1.31
513	5673432500054726 202046042 - 5673432500054726;4508469540004;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.31
514	5551000047154481 202009205 - 5551000047154481;4511303080006;712173;010221;280221;002;0000000;0000000000 / DOP NA SOL 02/21	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	1.30
515	5540030000055273 202030052 - 5540030000055273;4501361910005;712173;010121;310121;059;0000000;0000000000 / Budzetsko placanje	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.30
516	5620998151283265 202031706 - 5620998151283265;4510923840004;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.30
517	5673432500017866 202031482 - 5673432500017866;4506450370008;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	LUCIA ZKR, vl. Zucig Sanja, s.p. Bijeljina	0.00	1.30
518	5672411100063962 202031424 - 5672411100063962;4403799750009;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	SAILO INZENJERING DOO BANJA LUKA	0.00	1.30
519	5520001650649451 202031280 - 5520001650649451;4509575430001;712173;010221;280221;028;0000000;0000000000 / Budzetsko placanje	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆS	0.00	1.30
520	5540010000555891 202030998 - 5540010000555891;4404537170008;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.30
521	5510250000572705 202030594 - 5510250000572705;4400098920008;712173;010221;280221;103;0000000;0000000000 / Budzetsko placanje	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.30
522	5724360000078891 201993157 - 5724360000078891;4510686020005;712173;010121;310121;085;0000000;0000000000 / Budzetsko placanje	WOOD STIL ZORAN AVRAMOVIĆ SP ISTOČNA ILIDŽA, DRAŽE MIHAJLOVIĆA 13	0.00	1.30
523	5710300000085802 201991111 - 5710300000085802;4404075530003;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	SERVIS TIM D.O.O.	0.00	1.30
524	5673432500049876 201990839 - 5673432500049876;4509843540001;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	1.30
525	5673432500059867 201988866 - 5673432500059867;4510246640001;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.30
526	5559000025520559 201986856 - 5559000025520559;4403963650002;712173;010221;280221;107;0000000;0000000000 / SRED.SOLID.	ZU HERC LAB TREBINJE	0.00	1.30
527	5550000027877624 201985466 - 5550000027877624;4509929340005;712173;010221;280221;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	UNA SLAVICA ŽEPINIĆ SP BIJELJINA	0.00	1.30
528	5551000023121955 202020836 - 5551000023121955;4509692820007;712173;010221;280221;002;0000000; / FOND SOLIDARNOSTI 02/21	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	1.30

## IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5551000051753833 202028178 - 5551000051753833;4404682770005;712173;010221;280221;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA	0.00	1.30
	01-03-2021 UPLATA DOPRINOSA ZA SOLIDARNOST ZA II-21			
530	5550010012664968 201999962 - 5550010012664968;4506851790000;712173;010221;280221;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
531	5550010050540655 202000801 - 5550010050540655;4508138780005;712173;010221;280221;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.30
	SOLIDARNI DOPRINOS			
532	5674832500040494 202046320 - 5674832500040494;4511391350000;712173;010321;010321;088;0000000;0000000000 /	MOROCCO JOVICA TODOROVIC I DRAGAN TAMBUR SP I.N.SARAJEVO	0.00	1.30
	Budžetsko plaćanje			
533	5673432500071895 202046618 - 5673432500071895;4510885810007;712173;010221;280221;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
534	5672532500036923 202047463 - 5672532500036923;4510299330004;712173;010221;280221;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI	0.00	1.30
	Budžetsko plaćanje			
535	5550000045110159 202048452 - 5550000045110159;4511153250005;712173;011220;311220;109;0000000;0000000000 /	J-AMANS CVIJA JOVANOVIĆ S.P. UGLJEVIK	0.00	1.30
	DOPRINOSI NA PIO NA OSNOVU NETO PLATE			
536	5551000047234797 202049093 - 5551000047234797;4511306180001;712173;010221;280221;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.30
	DOP ZA SOL ZA 02/21			
537	5550070049885126 202050360 - 5550070049885126;4505153620007;712173;010221;280221;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.30
	UPL POSEBNOG DOPR ZA SOLID			
538	5550010856470393 202001279 - 5550010856470393;4403557820002;712173;010221;280221;005;0000000;0000000000 /	VENATIO DOO	0.00	1.30
	SOLIDARNI DOPRINOS			
539	5550020101863597 202047936 - 5550020101863597;4508392060004;712173;010221;280221;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.30
	SOLIDAR POM			
540	5550030052637697 202050106 - 5550030052637697;4508354480008;712173;010121;310121;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.30
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA I/21			
541	5550070253043090 201997135 - 5550070253043090;4508409210005;712173;010221;280221;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJE LJICA 184 BANJA LUKA	0.00	1.30
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
542	5550010048954996 202009193 - 5550010048954996;4507920130005;712173;010221;280221;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P.	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
543	5673012500011194 202031425 - 5673012500011194;4508482050008;712173;010221;280221;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.30
	Budžetsko plaćanje			
544	1941066105700159 202030663 - 1941066105700159;4401717460005;712173;010221;280221;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.30
	Budžetsko plaćanje			
545	5540010000481104 201992554 - 5540010000481104;4509111950002;712173;010221;280221;005;0000000;0000000000 /	KASINA UGOSTITELJSKA RADNJA- KAFE B	0.00	1.30
	Budžetsko plaćanje			
546	5620998148741962 201990092 - 5620998148741962;4510813820008;712173;010221;280221;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
547	5550010011101619 201984628 - 5550010011101619;4501206940003;712173;010221;280221;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.30
	DOPRINOS ZA SOLIDARNOST			
548	5550070022590587 202037107 - 5550070022590587;4403250770008;712173;010321;310321;056;0000000; /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	1.30
	01-03-2021 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE			
549	5723260000519132 202031306 - 5723260000519132;4511497690004;712173;010221;280221;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.28
	Budžetsko plaćanje			
550	5551000043652005 202034056 - 5551000043652005;4400211830002;712173;011220;311220;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
551	5553000007145858 201985003 - 5553000007145858;4500440840008;712173;010221;280221;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.24
	SOLIDARNOST			
552	1995610020964886 202045810 - 1995610020964886;4506848060009;712173;010221;280221;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	1.23
	Budžetsko plaćanje			



## IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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

7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5550080025618296 202009169 - 5550080025618296;4402592870008;712173;010221;280221;028;0000000;0000000000 / SOL	AMERIČKI KULTURNI CENTAR	0.00	1.22
554	5510330002711163 202030601 - 5510330002711163;4402273180007;712173;010221;280221;056;0000000;0000000000 / Budzetsko placanje	SP TRANSPORT DOO LAKTASI	0.00	1.21
555	5620998145527382 202047202 - 5620998145527382;4510605630009;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	1.17
556	5722460000335260 202006315 - 5722460000335260;4506791010000;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOŠIĆ EDIN SP, 27 MARTA	0.00	1.10
557	5550060000528568 202014162 - 5550060000528568;4400288380000;712173;010221;280221;001;0000000;0000000000 / FOND.SOLID.ZA DJECU	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.04
558	5551000037929587 201997306 - 5551000037929587;4404284960007;712173;010321;310321;002;0000000;0000000000 / 14-09-2018 LD 02/21 FOND SOLIDARNOSTI	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.01
559	5510010000917746 202030488 - 5510010000917746;4400768160000;712173;010121;310121;011;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.00
560	5510010000917746 202030544 - 5510010000917746;4400763010000;712173;010121;310121;011;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.00
561	5550070021845045 201987365 - 5550070021845045;4400842230007;712173;010221;280221;002;0000000;0000000000 / 03-01-2018 UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA T.	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	0.92
562	5558000044504964 201964746 - 5558000044504964;4511070390000;712173;010221;280221;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	P-SERVIS S.P SLOBODAN EĆIMOVIĆ	0.00	0.87
563	5672412500035086 201991142 - 5672412500035086;4508645450009;712173;010121;310121;056;0000000;0000000000 / Budzetsko placanje	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	0.80
564	5520001931223212 202006734 - 5520001931223212;4511533670007;712173;010121;310121;085;0000000;0000000000 / Budzetsko placanje	BOOK SRĐAN KOPRIVICA SP I.ILIDŽA	0.00	0.78
565	5620998139568187 202047505 - 5620998139568187;4404172650005;712173;010221;280221;056;0000000;0000000000 / Budzetsko placanje	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	0.76
566	5550000040723043 202049921 - 5550000040723043;4509106100009;712173;010221;280221;005;0000000;0000000000 / PLAĆANJE SOL	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	0.65
567	5620998134010572 201992301 - 5620998134010572;4509963010006;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA	0.00	0.65
568	5540010000439782 202029872 - 5540010000439782;4508236360006;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	Zlatna Nit ztr	0.00	0.65
569	5551000038542724 202011746 - 5551000038542724;4510640540004;712173;010121;310121;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	0.65
570	5550000009291357 202048328 - 5550000009291357;4508875020003;712173;010221;280221;005;0000000;0000000000 / DOPRINOS SOLID	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA	0.00	0.65
571	5551000048932491 202010588 - 5551000048932491;4511417410006;712173;010221;280221;002;0000000;0000000000 / PLAĆANJEDOPRINOSI ZA SOLIDARNOST	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	0.65
572	5620998134010572 201989388 - 5620998134010572;4509963010006;712173;010121;310121;002;0000000;0000000000 / Budzetsko placanje	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA	0.00	0.65
573	5510010000917746 202030480 - 5510010000917746;4400763010000;712173;010121;310121;011;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.60
574	5510010000917746 202030545 - 5510010000917746;4400622030007;712173;010121;310121;080;0000000;9078000354 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.59
575	5551000039769774 202028496 - 5551000039769774;4511673170004;712173;010221;280221;002;0000000;0000000000 / SOLIDARNOST	KOMPAS EVICA BODO SP BANJA LUKA	0.00	0.52
576	5551000023620341 202037670 - 5551000023620341;4403935790001;712173;010221;280221;008;0000000;0000000000 / DOPRIN. SOLIDAR	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50

## IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2021



## 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 7,156,776.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5672411100011388 201990862 - 5672411100011388;4403175970004;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	BISOL PROMET DOO BANJA LUKA	0.00	0.44
578	5551000045218846 202003067 - 5551000045218846;4511162830006;712173;010221;280221;002;0000000;0000000000 / DOPR SOLIDARNOST PLATA 02/2021	BAKIN KUTAK DUŠAN JUNGIC SP BANJA LUKA	0.00	0.32
579	5551000038612661 202033599 / PRENOS SREDSTAVA	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	3,100.00	0.00

UKUPAN PROMET 3,100.00 16,213.30

NOVO STANJE 7,169,889.72

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,169,889.72

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
551-910-22002396-62 01.03.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.703,75	5622106097601806 4400958880009	55191022002396624400958880009071217301022128 022100200000009002221324 712173 01/02/21 28/02/21 0000000 002 9002221324
562-006-81127924-02 01.03.21 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.590,30	5622106097621393/1942 4403578070003	UPLATA SOLIDARNOSTI 712173 01/03/21 01/03/21 0000000 002 0000000000
562-099-10000001-69 01.03.21 NLB RAZVOJNA BANKA B.LUKA	0,00	1.189,82	5622106097548971/1877 4400949970003	ZA MJESEC 0221 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22201960-17 01.03.21 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.106,65	5622106097582592 4401219270002	55179022201960174401219270002071217301022128 022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-80739668-93 01.03.21 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	694,52	5622106097555050 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000261-32 01.03.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	622,65	5622106097620117 4402785320005	56724111000261324402785320005071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
562-099-10000099-66 01.03.21 NLB RAZVOJNA BANKA B.LUKA	0,00	470,52	5622106097548942/1877 4400949970003	ZA MJESEC 0221 712173 01/03/21 31/03/21 0000000 002 0000000000
572-000-00001031-65 01.03.21 MF BANKA A.D.BANJA LUKA..	0,00	376,77	5622106097619542 4402660380006	57200000001031654402660380006071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-18238004-65 01.03.21 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	358,86	5622106097582915 4400305650008	55200018238004654400305650008071217301022128 022100500000009004080801 712173 01/02/21 28/02/21 0000000 005 9004080801
194-110-00595001-34 01.03.21 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	343,72	5622106097599259 4400319010001	19411000595001344400319010001071217301022128 022100500000009004019270 712173 01/02/21 28/02/21 0000000 005 9004019270
552-004-00022420-22 01.03.21 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	292,56	5622106097602201 4402847880002	55200400022420224402847880002071217301022128 022108800000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
562-008-00000099-97 01.03.21 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	291,74	5622106097593346 4401353590005	JU FOND SOLIDARNOSTI ZA LIJEC.DJECE - SOLID.ZA LIJ.DIJECE U INOST. ZA 01-2021 712173 01/03/21 31/03/21 0000000 107 0000000000
562-099-00000181-48 01.03.21 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	246,26	5622106097609748/1929 4400992040001	solidarnost 712173 01/03/21 01/03/21 0000000 002 0000000000
562-099-00018925-76 01.03.21 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	224,83	5622106097550803 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
161-040-00028500-45 01.03.21 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	216,38	5622106097617463 4401293160006	16104000028500454401293160006071217301022128 022110300000000000000000 712173 01/02/21 28/02/21 0000000 103 0000000000
562-100-80000822-35 01.03.21 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	178,08	5622106097569488 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01286300-62 01.03.21 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	153,76	5622106097580508 4403821860000	16100001286300624403821860000071217301022128 022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-80845889-75 01.03.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	150,48	5622106097552480/0 4502345250000	DOP ZA SOLID 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 01.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003359-74 01.03.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	144,47	5622106097575400	55200000003359744400887090001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17060511-95 01.03.21 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:4401282120002	0,00	142,70	5622106097618787	55200017060511954401282120002071217301012131 01211030000000000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
562-099-81326971-92 01.03.21 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	141,30	5622106097555722	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-006-00002923-65 01.03.21 OPSTINA RUDO BUDZET	0,00	138,40	5622106097554115 4401463770009	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 080 0000000000
562-005-80236788-42 01.03.21 NLB RAZVOJNA BANKA B.LUKA	0,00	136,60	5622106097548912/1877 4400949970003	ZA MJESEC 0221 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81421226-31 01.03.21 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004	0,00	132,07	5622106097573611/0	UPL DOPR ZA SOLDARNOST 02/21 712173 01/02/21 28/02/21 0000000 135 0000000000
571-010-00000818-35 01.03.21 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L 4400878690004	0,00	125,58	5622106097583717	57101000000818354400878690004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-562-00528897-68 01.03.21 NIKIC J D.O.O., SVALE BB	0,00	123,63	5622106097617618 4400693990001	19956200528897684400693990001071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
554-001-00000015-36 01.03.21 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	122,78	5622106097602046 4400444000000	55400100000015364400444000000071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-100-80000679-76 01.03.21 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	120,23	5622106097608728	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-80236790-37 01.03.21 NLB RAZVOJNA BANKA B.LUKA	0,00	118,55	5622106097548905/1877 4400949970003	ZA MJESEC 0221 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-80236786-47 01.03.21 NLB RAZVOJNA BANKA B.LUKA	0,00	118,44	5622106097548920/1877 4400949970003	ZA MJESEC 0221 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000920-62 01.03.21 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	116,68	5622106097555647	DOPINOS ZA LIJECENJE DJECE 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000797-43 01.03.21 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L 4400926090006	0,00	114,13	5622106097558656	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 9002073220
551-016-00005073-80 01.03.21 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA .4401208660003	0,00	110,09	5622106097573858	55101600005073804401208660003071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00016769-45 01.03.21 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI' 4400946790004	0,00	106,98	5622106097544620	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 9002228105
562-005-80241685-95 01.03.21 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	106,85	5622106097563849 4402070230009	OBUSTAVA ZA 02/21 712173 01/02/21 28/02/21 0000000 027 0000000000
572-256-00000950-83 01.03.21 TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI PI4508808340001	0,00	105,36	5622106097618862	57225600000950834508808340001071217301012131 12210280000000000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.421.749,66	0,00	26.511,84		1.448.261,50

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00318699-75 01.03.21 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD:4403304290007	0,00	104,37	5622106097617445	19905700318699754403304290007071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-100-80005420-15 01.03.21 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA:4400936990005	0,00	101,21	5622106097566627	OB 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
161-085-00026000-05 01.03.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI:4401908130005	0,00	100,10	5622106097599411	16108500026000054401908130005071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-00001590-38 01.03.21 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	99,07	5622106097553109	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE FEBRUAR MJ.2021. 712173 01/03/21 31/03/21 0000000 011 0000000000
562-099-00013959-36 01.03.21 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2:4401632710002	0,00	96,97	5622106097543587/0	solid 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00002427-97 01.03.21 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC:4401376290009	0,00	96,88	5622106097605411/0	pos dopr 02/21 712173 01/02/21 28/02/21 0000000 006 0000000000
567-241-11000680-36 01.03.21 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	94,70	5622106097620008	56724111000680364403817320009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00319400-03 01.03.21 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK:4400690030007	0,00	94,35	5622106097599041	16104500319400034400690030007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00223500-98 01.03.21 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E:4400826970009	0,00	91,31	5622106097580413	16104500223500984400826970009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-81517783-48 01.03.21 MISO PROMET DOO ROGATICA	0,00	88,86	5622106097609119	UPLATA ZA DECEMBAR 2020 GODINE 4404342590002 712173 01/12/20 31/12/20 0000000 078 0000000000
551-790-22210488-41 01.03.21 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA 4404049960008	0,00	88,70	5622106097601618	55179022210488414404049960008071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-012-80236764-62 01.03.21 NLB RAZVOJNA BANKA B.LUKA	0,00	87,36	5622106097548927/1877	ZA MJESEC 0221 4400949970003 712173 01/03/21 31/03/21 0000000 002 0000000000
161-040-00059500-68 01.03.21 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	86,60	5622106097599103	16104000059500684401294130003071217301022128 02211030000000000000000000000000 712173 01/02/21 28/02/21 0000000 103 0000000000
161-045-00653300-22 01.03.21 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052	0,00	86,54	5622106097579648	16104500653300224402606250008071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-020-00022574-37 01.03.21 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 2:4400963610028	0,00	86,35	5622106097575503	55202000022574374400963610028071217301022128 0221119000000000000000002021 712173 01/02/21 28/02/21 0000000 119 0000002021
552-023-00028315-30 01.03.21 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05:4403458760006	0,00	85,82	5622106097575497	55202300028315304403458760006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-016-00022310-55 01.03.21 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA:4400963610001	0,00	83,40	5622106097603384	55201600022310554400963610001071217301032101 03210020000000000000000000000000 712173 01/03/21 01/03/21 0000000 002 0000000000
562-007-00000557-33 01.03.21 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002	0,00	82,12	5622106097608750	UPLATA ZA 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00005251-16	0,00	81,90	5622106097562277/0	solidarnost 02/21
01.03.21 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI			4400752080006	712173 01/03/21 01/03/21 0000000 011 0000000000
562-099-00012385-05	0,00	81,87	5622106097569378/0	DOPR ZA SOLIDARNOST ZA 02/21
01.03.21 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST			4504057530009	712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00014079-64	0,00	81,86	5622106097573093	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-02/21, SNSD GO
01.03.21 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II			4401617240008	712173 01/02/21 28/02/21 0000000 002 0000000000
551-030-00010994-61	0,00	81,15	5622106097574027	55103000010994614401347780005071217301022128
01.03.21 LEOPLASTIK DOO TREBINJERE PUBLIKE SRPSKE BB TRE			4401347780005	712173 01/02/21 28/02/21 0000000 107 0000000000
562-100-80000859-21	0,00	80,86	5622106097554620	DOPRINOS ZA SOLIDARNOST ZA 02/21
01.03.21 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00016782-59	0,00	74,40	5622106097583192	55200200016782594400820000008071217301022128
01.03.21 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK			4400820000008	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00004055-66	0,00	74,39	5622106097609816/0	DOPR ZA SOLID
01.03.21 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK			4400858400000	712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00000331-30	0,00	73,70	5622106097607154/0	dop za solidarnost
01.03.21 ZR PILANA KOD SIMERA SIMO JAKOVLJEVIC S.P. KOPI			4500709480003	712173 01/01/20 31/12/20 0000000 064 0000000000
555-100-00418868-96	0,00	73,20	5622106097584040	55510000418868964402582480007071217301022128
01.03.21 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA			4402582480007	712173 01/02/21 28/02/21 0000000 002 0000000000
551-013-00000316-45	0,00	72,62	5622106097582339	55101300000316454401167700003071217301022128
01.03.21 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81063579-09	0,00	72,41	5622106097615224/0	DOPRINOSI ZA SOLIDARNOST 02/2021
01.03.21 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/02/21 28/02/21 0000000 002 0000000000
567-353-11000092-95	0,00	71,78	5622106097603196	56735311000092954402568730009071217301032101
01.03.21 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC			4402568730009	712173 01/03/21 01/03/21 0000000 095 0000000000
562-003-00003429-52	0,00	71,63	5622106097600168/0	SOLIDARNOST
01.03.21 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI			4402198620004	712173 01/02/21 28/02/21 0000000 005 0000004506
552-005-00022298-48	0,00	70,66	5622106097583021	55200500022298484400963610001071217301032131
01.03.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			4400963610001	712173 01/03/21 31/03/21 0000000 107 0000000000
572-106-00006070-27	0,00	69,39	5622106097575983	57210600006070274403514340007071217301022128
01.03.21 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ			4403514340007	712173 01/02/21 28/02/21 0000000 002 0000000000
554-005-00001399-53	0,00	69,33	5622106097574960	55400500001399534403969770000071217301122031
01.03.21 DOOANDRIC-FARMPelagicevoORLOVO POLJE PELAGICEV			4403969770000	712173 01/12/20 31/12/20 0000000 034 0000000000
562-006-80236787-93	0,00	69,22	5622106097548915/1877	ZA MJESEC 0221
01.03.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-80236783-07	0,00	69,03	5622106097548924/1877	ZA MJESEC 0221
01.03.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00003855-84	0,00	67,51	5622106097562308	FOND SOLIDARNOSTI II/21
01.03.21 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI			4401117430005	712173 01/02/21 28/02/21 0000000 053 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				
<b>562-100-80001154-09</b>	<b>0,00</b>	<b>65,72</b>	5622106097623713	FOND SOLIDARNOSTI
01.03.21 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA		4400825060009	712173	01/02/21 28/02/21 0000000 002 0000000000
<b>551-450-22316151-24</b>	<b>0,00</b>	<b>61,79</b>	5622106097618740	55145022316151244400233560009071217301022128
01.03.21 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N		4400233560009	712173	022111900000000000000000 01/02/21 28/02/21 0000000 119 0000000000
<b>562-002-80948656-40</b>	<b>0,00</b>	<b>59,27</b>	5622106097611407/0	UPLATA DOPRINOSA
01.03.21 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI		4403240540004	712173	01/02/21 28/02/21 0000000 075 0000000000
<b>562-099-00000250-35</b>	<b>0,00</b>	<b>59,19</b>	5622106097551773	Doprinosi za solidarnost 02/21
01.03.21 BDO DOO BANJA LUKA		4400878260000	712173	01/02/21 28/02/21 0000000 002 0000000000
<b>551-001-00008872-88</b>	<b>0,00</b>	<b>57,28</b>	5622106097618739	55100100008872884400831540004071217301032131
01.03.21 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA		4400831540004	712173	032100200000000000000000 01/03/21 31/03/21 0000000 002 0000000000
<b>572-336-00001481-02</b>	<b>0,00</b>	<b>56,17</b>	5622106097601766	57233600001481024403085390009071217301012028
01.03.21 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE		4403085390009	712173	022107500000000000000000 01/01/20 28/02/21 0000000 075 0000000000
<b>161-045-00147100-87</b>	<b>0,00</b>	<b>56,03</b>	5622106097580061	16104500147100874401715920009071217301022128
01.03.21 ARKE 2000 DOO BANJA LUKARAMICI BB		4401715920009	712173	022100200000000000000000 01/02/21 28/02/21 0000000 002 0000000000
<b>154-999-50003599-47</b>	<b>0,00</b>	<b>54,37</b>	5622106097599025	15499950003599474505929520008071217301022128
01.03.21 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE		4505929520008	712173	022100200000000000000000 01/02/21 28/02/21 0000000 002 0000000000
<b>562-006-00002526-92</b>	<b>0,00</b>	<b>54,23</b>	5622106097565510/1897	solidarnost
01.03.21 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A		4400497540006	712173	01/03/21 01/03/21 0000000 113 0000000000
<b>567-241-11000777-36</b>	<b>0,00</b>	<b>53,39</b>	5622106097576643	56724111000777364403960040009071217301022128
01.03.21 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA		4403960040009	712173	022100200000000000000000 01/02/21 28/02/21 0000000 002 0000000000
<b>161-000-00633500-32</b>	<b>0,00</b>	<b>52,38</b>	5622106097579885	16100000633500324400556650007071217301022128
01.03.21 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL		4400556650007	712173	022108500000000000000000 01/02/21 28/02/21 0000000 085 0000000000
<b>562-003-00003397-51</b>	<b>0,00</b>	<b>51,49</b>	5622106097611802	SREDSTVA SOLIDARNOSTI PLATA 2/21
01.03.21 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO		4402020300006	712173	01/02/21 28/02/21 0000000 005 0000000000
<b>555-007-00007149-53</b>	<b>0,00</b>	<b>51,28</b>	5622106097584039	55500700007149534400675660002071217301022128
01.03.21 GAVRANOVIC D.O.O. PRIJEDOR		4400675660002	712173	022107400000009074040164 01/02/21 28/02/21 0000000 074 9074040164
<b>194-106-00796001-85</b>	<b>0,00</b>	<b>49,96</b>	5622106097579451	19410600796001854401177170002071217301022128
01.03.21 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi		4401177170002	712173	022105600000000000000000 01/02/21 28/02/21 0000000 056 0000000000
<b>154-921-20006546-77</b>	<b>0,00</b>	<b>49,58</b>	5622106097557081	15492120006546774402379680009071217301012131
01.03.21 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK		4402379680009	712173	012100200000000000000000 01/01/21 31/01/21 0000000 002 0000000001
<b>567-241-11000853-02</b>	<b>0,00</b>	<b>49,38</b>	5622106097619801	56724111000853024404029180006071217301022128
01.03.21 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC		4404029180006	712173	022100200000000000000000 01/02/21 28/02/21 0000000 002 0000000000
<b>552-000-00003692-45</b>	<b>0,00</b>	<b>49,13</b>	5622106097602418	55200000003692454400824410006071217301022128
01.03.21 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN		4400824410006	712173	022105600000000000000000 01/02/21 28/02/21 0000000 056 0000000000
<b>562-100-80003944-78</b>	<b>0,00</b>	<b>48,98</b>	5622106097560241	02/2021
01.03.21 TAMARIS COMPANY DOO BANJA LUKA		4401628440009	712173	01/02/21 28/02/21 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				
562-099-00000126-19	0,00	48,88	5622106097580711/0	DOPRINOSI SOLIDARN 2/2021
01.03.21 RACUNARI BANJA LUKA DOO BORE STANKOVICA		13 78 4400939070004	712173	01/02/21 28/02/21 0000000 002 0000000000
552-003-00007081-13	0,00	48,03	5622106097575593	5520030000708113440137602000107121730112030
01.03.21 KOMUS JP AD-BILECASVETOG VASILJIA5BILECA05937014401376020001			712173	01/11/20 30/11/20 0000000 006 0000000000
562-005-80301673-66	0,00	47,78	5622106097607642/0	doprinis solidarnost
01.03.21 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006			712173	01/02/21 28/02/21 0000000 010 0000000000
572-000-00001031-65	0,00	47,45	5622106097619479	57200000001031654402660380006071217301022128
01.03.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/02/21 28/02/21 0000000 002 0000000000
567-463-11000101-13	0,00	46,96	5622106097603102	56746311000101134403956360007071217301022128
01.03.21 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007			712173	01/02/21 28/02/21 0000000 002 0102280221
567-253-11000122-55	0,00	46,80	5622106097577124	56725311000122554400838800001071217301022128
01.03.21 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001			712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-00010968-85	0,00	46,00	5622106097599990	februar 2021.
01.03.21 ZIDART DOO MRKONJIC GRAD		4401191240005	712173	01/02/21 28/02/21 0000000 067 0000000000
562-099-00002608-42	0,00	44,74	5622106097570940/1902	solidarnost
01.03.21 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI		4401165830007	712173	01/02/21 28/02/21 0000000 002 0000000000
554-004-00300001-91	0,00	44,33	5622106097582842	55400400300001914401327750002071217301022128
01.03.21 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac		4401327750002	712173	01/02/21 28/02/21 0000000 012 0000000000
562-005-00001865-87	0,00	43,68	5622106097612617	poseb.dopr.za solidarnost
01.03.21 ZANATSKO-TRGOVINSKA RADNJA BIT SP SRETEN ZARIC4500021010003			712173	01/01/21 31/12/21 0000000 028 0000000000
555-002-00542733-60	0,00	43,00	5622106097578013	55500200542733604400574390004071217301022128
01.03.21 SKI KOMERC DOO JAHORINA BB PALE		4400574390004	712173	01/02/21 28/02/21 0000000 089 0000000000
199-055-00503462-45	0,00	42,35	5622106097617636	19905500503462454600004760010071217301022128
01.03.21 BOZIC DOO BRCKO, DEJTONSKA BR 105		4600004760010	712173	01/02/21 28/02/21 0000000 013 0000000000
161-085-00110300-81	0,00	42,18	5622106097579463	16108500110300814401910540008071217301022128
01.03.21 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008			712173	01/02/21 28/02/21 0000000 005 0000000000
562-009-00002460-46	0,00	41,16	5622106097561335/0	DOP SOLID 02/21
01.03.21 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5 754004400233640002			712173	01/02/21 28/02/21 0000000 119 0000000000
161-045-00553200-10	0,00	41,05	5622106097580308	16104500553200104400077920008071217301022128
01.03.21 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC4400077920008			712173	01/02/21 28/02/21 0000000 028 0000000000
562-012-00003066-21	0,00	41,00	5622106097596352	DOPRINOS ZA SOLIDARNOST ZA 2/21
01.03.21 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007			712173	01/02/21 28/02/21 0000000 088 0000000000
555-000-00270908-57	0,00	40,73	5622106097582966	55500000270908574509268420007071217301032131
01.03.21 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN4509268420007			712173	01/03/21 31/03/21 0000000 005 0000000000
572-000-00003330-55	0,00	40,58	5622106097601646	57200000003330554400814880004071217301022128
01.03.21 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI		4400814880004	712173	01/02/21 28/02/21 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.03.2021

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				
551-019-00005594-19 01.03.21 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV	0,00	40,30	5622106097582445 4401319140009	55101900005594194401319140009071217301012131 01221020000000000000000000 712173 01/01/21 31/01/22 0000000 102 0000000000
551-790-22212280-97 01.03.21 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	39,97	5622106097582121 4404186440003	55179022212280974404186440003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-580-20064670-39 01.03.21 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	39,84	5622106097580368 4403226550005	15458020064670394403226550005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00245200-85 01.03.21 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	39,77	5622106097556452 4402168800008	16104500245200854402168800008071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-162-25000350-77 01.03.21 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	39,29	5622106097584193 4502413940001	56716225000350774502413940001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-005-00007281-91 01.03.21 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	39,13	5622106097603819 4401345570003	55200500007281914401345570003071217301022128 02211070000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
562-099-81487524-38 01.03.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	38,88	5622106097585846 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22037723-03 01.03.21 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	37,89	5622106097582345 4403892450007	55172022037723034403892450007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00536811-24 01.03.21 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR E	0,00	37,84	5622106097603780 4403424190006	55500700536811244403424190006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00001117-04 01.03.21 FALCON DOO BIJELJINA	0,00	37,42	5622106097569682 4400317660009	fond solidarnosti 712173 01/02/21 28/02/21 0000000 005 0000000000
551-910-22002396-62 01.03.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	37,25	5622106097601266 4400958880009	55191022002396624400958880009071217301022128 022100200000009002221324 712173 01/02/21 28/02/21 0000000 002 9002221324
567-543-11000006-64 01.03.21 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ	0,00	37,07	5622106097576364 4400108230005	56754311000006644400108230005071217301022128 02210280000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-003-00002814-54 01.03.21 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	36,99	5622106097560642/0 4400384770005	dopr 712173 01/03/21 01/03/21 0000000 005 0000000000
567-162-11000990-67 01.03.21 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	36,42	5622106097583971 14400957990005	56716211000990674400957990005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00225400-24 01.03.21 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITRC	0,00	36,33	5622106097599511 4503321950007	16104500225400244503321950007071217301032131 03210950000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
571-010-00002108-45 01.03.21 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEKS	0,00	35,74	5622106097619191 4400952250003	57101000002108454400952250003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-80590445-58 01.03.21 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	35,39	5622106097569143 4402717320005	doprinos fondu solidarnosti za 02/21 712173 01/02/21 28/02/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **01.03.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00541500-93 01.03.21 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	35,29	5622106097579468 4401039020008	16104500541500934401039020008071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81330056-52 01.03.21 AQUALAB PLUS DOO BANJA LUKA	0,00	35,21	5622106097534565 4404020390008	DOPRINOS ZA SOLIDARNOST ZA 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22202647-90 01.03.21 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	34,12	5622106097601430 4403441870002	55179022202647904403441870002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-162-11000326-22 01.03.21 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	33,90	5622106097603643 4400835610007	56716211000326224400835610007071217301032101 03210020000000000000000000 712173 01/03/21 01/03/21 0000000 002 0000000000
572-000-00001031-65 01.03.21 MF BANKA A.D.BANJA LUKA..	0,00	33,69	5622106097619466 4402660380006	57200000001031654402660380006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81546667-70 01.03.21 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH	0,00	33,53	5622106097605778/0 4404491590007	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81009682-98 01.03.21 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN	0,00	33,52	5622106097589162/0 44508111740001	DOPRINOSI ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00001962-87 01.03.21 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK	0,00	33,38	5622106097579274 4400012630002	DOPRINOS ZA SOLIDARNOST - FEBRUAR 2021. GODINE 712173 01/02/21 28/02/21 0000000 028 0000000000
567-483-10000006-78 01.03.21 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	32,94	5622106097584319 4404226920003	56748310000006784404226920003071217301022128 02210910000000000000000000 712173 01/02/21 28/02/21 0000000 091 0000000000
562-005-00004233-64 01.03.21 TRGOVINSKA RADNJA ??OZRENKA??MILUTIN MILOTIC	0,00	32,04	5622106097600048 4500714300005	Doprinosi za solidarnost 712173 01/01/21 31/12/21 0000000 038 0000000000
161-085-00048400-26 01.03.21 JORGOS DOO BIJELJINACARA UROSA BR 34	0,00	31,37	5622106097556465 4400432170007	16108500048400264400432170007071217301012131 01210050000000000000000001 712173 01/01/21 31/01/21 0000000 005 0000000001
562-100-80000308-25 01.03.21 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	31,31	5622106097600434 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 0000000000
554-005-00000128-83 01.03.21 DOO AGROPEX ObudovacSamac	0,00	31,28	5622106097582772 4400477430000	55400500000128834400477430000071217301022128 02210130000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
555-100-00416149-08 01.03.21 EXPORT FENESTAR DOO BANJALUKA	0,00	30,75	5622106097604202 4404368630002	55510000416149084404368630002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80719290-20 01.03.21 CITYTIME DOO BANJA LUKA	0,00	30,42	5622106097554591 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02264700-82 01.03.21 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	29,67	5622106097555945 4404472610005	1610000226470082440472610005071217301012131 01210020000000999999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
567-162-11000049-77 01.03.21 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK	0,00	29,60	5622106097604121 4401167610004	56716211000049774401167610004071217301022128 02210560000000000000000221 712173 01/02/21 28/02/21 0000000 056 0000000221
562-002-80661386-05 01.03.21 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	29,56	5622106097555711 4401219350006	FOND SOLIDARNOSTI ZA LD ZA 02/21 712173 01/02/21 28/02/21 0000000 075 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000361-89 01.03.21 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	29,48	5622106097583521 4400726750001	56730311000361894400726750001071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-099-81462115-23 01.03.21 NATIV- ENGINEERING ? CONSULTING DOO	0,00	29,42	5622106097554717 4404297940005	Fond solidarnosti 02/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
567-353-11000214-20 01.03.21 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR	0,00	29,37	5622106097602890 4404270230006	56735311000214204404270230006071217301012131 01210950000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
567-241-11000593-06 01.03.21 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/	0,00	29,19	5622106097576348 4403754730007	56724111000593064403754730007071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00001060-30 01.03.21 TENISKI KLUB MLADOST BANJA LUKA MLADENA	0,00	28,58	5622106097588002/0 STOJ4400804140002	DOP ZA SOLI 712173 01/01/20 31/12/20 0000000 002 0000000000
161-045-00630100-73 01.03.21 ELTRON DOO BANJA LUKAVELJKA MLADJENOVICA BB	0,00	28,02	5622106097617351 4402911300007	16104500630100734402911300007071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-012-00002931-38 01.03.21 ERMEX D.O.O. I. ILIDZA	0,00	27,88	5622106097595060 4400510070006	Doprinosi za solidarnost 712173 01/02/21 28/02/21 0000000 085 0000000000
567-162-11000196-24 01.03.21 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	27,73	5622106097620064 4400839790000	56716211000196244400839790000071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-000-00001031-65 01.03.21 MF BANKA A.D.BANJA LUKA..	0,00	27,73	5622106097618874 4402660380006	57200000001031654402660380006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-000-00001031-65 01.03.21 MF BANKA A.D.BANJA LUKA..	0,00	27,53	5622106097619467 4402660380006	57200000001031654402660380006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-006-00002923-65 01.03.21 OPSTINA RUDO BUDZET	0,00	27,26	5622106097590134 4400621140003	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 080 0000000000
562-011-80809794-55 01.03.21 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	27,23	5622106097560935/0 4403047380008	dop za liječenje oboljele djece 712173 01/02/21 28/02/21 0000000 064 0000000000
562-010-80275678-12 01.03.21 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3	0,00	25,96	5622106097607438/0 4402527200003	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
567-343-11000521-74 01.03.21 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ	0,00	25,50	5622106097577056 4403960390000	56734311000521744403960390000071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-343-11000283-12 01.03.21 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE	0,00	25,34	5622106097620245 4403532240001	56734311000283124403532240001071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-120-80010773-48 01.03.21 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430	0,00	25,33	5622106097560081/0 PI4401586690000	fond solidarnosti radnika za 02/21 712173 01/02/21 28/02/21 0000000 075 0000000000
571-010-00002628-37 01.03.21 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA	0,00	25,29	5622106097619128 F4510714680008	57101000002628374510714680008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80030135-75 01.03.21 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	25,23	5622106097608561 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 02/2021 712173 01/02/21 28/02/21 0000000 002 9002186121

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00215617-08 01.03.21 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	25,06	5622106097620516	55500700215617084402547490008071217301022128 0221056000000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-80336741-60 01.03.21 TERMO-VENT DOO KOTOR VAROS	0,00	25,00	5622106097588137 4402618420006	Fond solidarnosti 712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-00003044-92 01.03.21 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	24,77	5622106097610109/0	UPL DOPRINOSA 712173 01/02/21 28/02/21 0000000 075 0000000000
161-085-00048700-96 01.03.21 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	24,70	5622106097556367	16108500048700964402023070001071217301032110 0321005000000000000000000000000000 712173 01/03/21 10/03/21 0000000 005 0000000000
567-323-11000157-12 01.03.21 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	24,67	5622106097603461	56732311000157124401029650003071217301022128 0221008000000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
554-001-00000116-24 01.03.21 Agrosokic DOOGornje Crnjelovo	0,00	24,62	5622106097601720 4400317400007	55400100000116244400317400007071217301022128 0221005000000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-11001319-59 01.03.21 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU4404673510009	0,00	24,51	5622106097577062	56724111001319594404673510009071217302022128 0221002000000000000000000000000000 712173 02/02/21 28/02/21 0000000 002 0000000000
572-000-00001031-65 01.03.21 MF BANKA A.D.BANJA LUKA..	0,00	24,27	5622106097619481 4402660380006	57200000001031654402660380006071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-004-00300001-91 01.03.21 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac	0,00	24,22	5622106097582843 4401327750002	55400400300001914401327750002078731101022128 0221012000000000000000000000000000 787311 01/02/21 28/02/21 0000000 012 0000000000
562-099-00000794-52 01.03.21 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004	0,00	24,22	5622106097555592	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-80967510-77 01.03.21 ANJAPLAST DOO BIJELJINA	0,00	24,21	5622106097553538 4402558770002	fond za solidarnost 712173 01/02/21 28/02/21 0000000 005 0000000000
567-323-11000371-49 01.03.21 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	24,04	5622106097584199 4401045260002	56732311000371494401045260002071217301022128 0221008000000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
338-190-22120241-58 01.03.21 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ4403014370007	0,00	23,94	5622106097617859	33819022120241584403014370007071217301032131 0321005000000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-000-15995238-55 01.03.21 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	23,61	5622106097602427	55200015995238554403790880007071217301022128 0221119000000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-002-80852286-90 01.03.21 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	23,50	5622106097541729	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81052206-81 01.03.21 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	23,45	5622106097613019 4403414120000	SOLIDARNOST FEBRUAR 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81559435-33 01.03.21 LIMOCENTAR MD MILORAD COJDER S.P. MRKONJIC GR4511234170006	0,00	23,40	5622106097591202/0	SREDSTVA SOLIDARNOSTI 712173 01/01/21 30/06/21 0000000 067 0000000000
571-010-00000842-60 01.03.21 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA 4400946100008	0,00	23,16	5622106097618903	57101000000842604400946100008071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 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				
555-007-00210980-48 01.03.21 MY-WAY MISKOVIC MLADEN S.P.	0,00	22,97	5622106097578020 4505565060006	55500700210980484505565060006071217326022126 02210020000000000000000000 712173 26/02/21 26/02/21 0000000 002 0000000000
572-000-00001031-65 01.03.21 MF BANKA A.D.BANJA LUKA..	0,00	22,97	5622106097618869 4402660380006	57200000001031654402660380006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-006-81190127-21 01.03.21 JKP RAD D.O.O KALINOVIK	0,00	22,89	5622106097560234 4403710870006	poseban doprinos solidarnosti za mjesec februar 2021. 712173 01/02/21 28/02/21 0000000 046 0000000000
562-003-00000265-38 01.03.21 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	22,75	5622106097580745/0 4400317230004	fons solid 712173 01/03/21 01/03/21 0000000 005 0000000000
562-099-80244694-42 01.03.21 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K	0,00	22,74	5622106097596267/0 4403302830004	SOLID 712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-00017798-62 01.03.21 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	22,65	5622106097621110/0 4504948960004	SOL 712173 01/02/21 28/02/21 0000000 002 0000000000
572-286-00004361-20 01.03.21 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	22,46	5622106097619528 4401543880000	57228600004361204401543880000071217301022128 02211190000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
551-001-00000130-27 01.03.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA	0,00	22,40	5622106097574039 4401571660007	55100100000130274401571660007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80958857-89 01.03.21 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	22,34	5622106097597654 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 2-2021 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000298-18 01.03.21 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	22,20	5622106097619916 4400805540004	56724111000298184400805540004071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
161-000-01874700-68 01.03.21 CINEPLEX DOO BANJA LUKA TRG KRAJINE BB78000BA	0,00	22,09	5622106097599219 4404227140001	16100001874700684404227140001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-246-00003476-76 01.03.21 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	22,02	5622106097582441 4402679210004	57224600003476764402679210004071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-002-00015320-80 01.03.21 TALIIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA	0,00	21,92	5622106097583272 4402157940002	55200200015320804402157940002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-162-11003324-49 01.03.21 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora	0,00	21,92	5622106097583416 4400794670008	56716211003324494400794670008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-015-00002040-95 01.03.21 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	21,57	5622106097618796 4401176950004	55201500002040954401176950004071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
551-720-22042584-67 01.03.21 KORICANAC ZRUG DOO BANJA LUKA PALIH BORACA 83	0,00	21,38	5622106097602091 4404146900001	55172022042584674404146900001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-463-11000108-89 01.03.21 USZS DOM ZA STARIJA LICA KUCA NJEJE SANDIC PRNJ	0,00	21,12	5622106097619897 4404079870003	56746311000108894404079870003071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-100-80000535-23 01.03.21 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA	0,00	21,09	5622106097595588/0 4502437700001	SOLID 712173 01/02/21 28/02/21 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				
562-006-00002171-90	0,00	21,07	5622106097608014/0	FOND SOLIDARNOSTI 02/21
01.03.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001			712173	01/03/21 01/03/21 0000000 002 0000000000
562-099-81379674-93	0,00	21,06	5622106097533906	Obustava na platu
01.03.21 ESSCOM DOO BANJA LUKA		4404133910008	712173	01/01/21 31/03/21 0000000 002 0000000000
562-099-81028903-53	0,00	21,03	5622106097534422	FOND SOLIDARNOSTI
01.03.21 ZU SC DR ARAR BANJA LUKA		4403376870008	712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-81318084-78	0,00	21,00	5622106097548193/0	solidarnost
01.03.21 ELEKTROS DOO NOVI GRAD PETRA KOCICA 10 79220 NO 4403432450009			712173	01/03/21 01/03/21 0000000 011 0000000000
562-100-80000985-31	0,00	20,93	5622106097561400	Poseban doprinos za solidarnost 02/21
01.03.21 SIMRAD-TE CA SI DOO BANJA LUKA		4400910500000	712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-80767036-51	0,00	20,83	5622106097562779/0	SOLID
01.03.21 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV 4402806000006			712173	01/02/21 28/02/21 0000000 002 0000000000
555-900-00153814-40	0,00	20,79	5622106097603942	55590000153814404504251000002071217301122031
01.03.21 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA 4504251000002			712173	01/12/20 31/01/21 0000000 069 0000000000
161-045-00448800-94	0,00	20,75	5622106097579384	16104500448800944506754240003071217301022128
01.03.21 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR 4506754240003			712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-81524015-78	0,00	20,70	5622106097623071/0	obustave
01.03.21 JAZAVAC DUSKO ILIC I SVETISLAV SAVIC SP BANJA LU 4510997880008			712173	01/01/21 31/03/21 0000000 002 0000000000
567-162-11002798-75	0,00	20,36	5622106097577500	56716211002798754400866410006071217301022128
01.03.21 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFOI 4400866410006			712173	01/02/21 28/02/21 0000000 002 0000000000
161-045-00588300-52	0,00	20,35	5622106097580341	16104500588300524402147550001071217301022128
01.03.21 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K 4402147550001			712173	01/02/21 28/02/21 0000000 002 0000000000
562-007-00000058-75	0,00	20,23	5622106097611108/0	UPL DOP ZA SOLID 02/21
01.03.21 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR 4400677440000			712173	01/02/21 28/02/21 0000000 074 9074037822
555-007-00225046-45	0,00	20,22	5622106097578121	55500700225046454402883170003071217301022128
01.03.21 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3 4402883170003			712173	01/02/21 28/02/21 0000000 002 0000000000
338-390-22661869-18	0,00	20,19	5622106097556044	33839022661869184403025490004071217301022128
01.03.21 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA 4403025490004			712173	01/02/21 28/02/21 0000000 046 0000000000
572-206-00001105-31	0,00	20,10	5622106097574101	57220600001105314403927260001071217301022128
01.03.21 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU 4403927260001			712173	01/02/21 28/02/21 0000000 056 0000000000
551-008-00021558-02	0,00	20,08	5622106097601858	55100800021558024401848640009071217301022128
01.03.21 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N 4401848640009			712173	01/02/21 28/02/21 0000000 025 0000000000
562-012-80703242-47	0,00	20,05	5622106097572380/0	DOPRINOS ZA SOLID.
01.03.21 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE 4402520880009			712173	01/03/21 31/03/21 0000000 089 0000000000
161-045-00504200-55	0,00	20,01	5622106097599500	16104500504200554507116090009071217301022128
01.03.21 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA 4507116090009			712173	01/02/21 28/02/21 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.421.749,66	0,00	26.511,84	1.448.261,50	

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				
161-045-00023900-20 01.03.21 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA	0,00	20,00	5622106097599616 19A74400989090006	16104500023900204400989090006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-120-99000001-98 01.03.21 TN-GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622106097576376 2603949112288	56712099000001982603949112288071217301032101 03210460000000000000000000000000 712173 01/03/21 01/03/21 0000000 046 0000000000
161-000-01206500-66 01.03.21 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA	0,00	19,88	5622106097556486 BB74509222940006	16100001206500664509222940006071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-286-00000738-25 01.03.21 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	19,84	5622106097619229 4500798210006	57228600000738254500798210006071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
161-045-00194200-19 01.03.21 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	19,20	5622106097617851 857810 4401706850006	16104500194200194401706850006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-162-11002424-33 01.03.21 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	19,00	5622106097583253 4401761520007	56716211002424334401761520007071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-003-00003432-43 01.03.21 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	18,98	5622106097609364/0 A4505143820008	DOP ZA SOLID 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-80948593-35 01.03.21 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA	0,00	18,75	5622106097607599/0 A4403230580008	SRED SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00004180-79 01.03.21 ZAK-TOURS DOO BANJA LUKA	0,00	18,72	5622106097592320 4400805970009	sredstva solidarnosti 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02128100-57 01.03.21 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	18,67	5622106097579584 4404400970007	16100002128100574404400970007071217303032103 0321002000000004404400970 712173 03/03/21 03/03/21 0000000 002 4404400970
554-001-00000413-06 01.03.21 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	18,62	5622106097602041 4400441830001	55400100000413064400441830001071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
571-010-00002626-43 01.03.21 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA	0,00	18,61	5622106097619078 4510675170005	57101000002626434510675170005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-11000475-18 01.03.21 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	18,50	5622106097602514 4403877060006	56734311000475184403877060006071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00006564-08 01.03.21 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT	0,00	18,47	5622106097588733 4503114140003	Doprinos solidarnosti za 2/2021 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81508835-28 01.03.21 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	18,40	5622106097597169/0 4508111740001	DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-80907418-30 01.03.21 FLAMINGO-T VIDO BOSNJAK S.P. BIJELJINA DUSANA	0,00	18,40	5622106097561582/0 BA1450111920001	dopr 712173 01/03/21 01/03/21 0000000 005 0000000000
161-000-00728701-94 01.03.21 DASSTIM DOO BANJA LUKANIKOLE BOKANA	0,00	18,37	5622106097598993 478000BA14401693260000	16100000728701944401693260000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-363-25000508-36 01.03.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	18,30	5622106097619805 4509759080003	56736325000508364509759080003071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 01.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00510731-82 01.03.21 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	18,17	5622106097604335 4403101340009	55500700510731824403101340009071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-009-00001302-28 01.03.21 SANITARAC DOO VLASENICA	0,00	18,08	5622106097572754 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/02/21 28/02/21 0000000 116 9100001289
567-253-25000155-83 01.03.21 JAVNI PREVOZ LICA JOSIPOVIC DRAGISA JOSIPOVIC SP	0,00	18,00	5622106097576413 14508136810004	56725325000155834508136810004071217327022127 02210560000000000000000000000000 712173 27/02/21 27/02/21 0000000 056 0000000000
562-099-00016855-78 01.03.21 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	17,82	5622106097568461/0 4402016020007	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-81321801-77 01.03.21 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	17,60	5622106097592710/0 4403984220008	sredst solid 712173 01/02/21 28/02/21 0000000 089 0000000000
161-045-00613300-33 01.03.21 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B	0,00	17,60	5622106097556450 4403284830000	16104500613300334403284830000071217301022128 02210110000000000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
572-000-00001031-65 01.03.21 MF BANKA A.D.BANJA LUKA..	0,00	17,57	5622106097618885 4402660380006	57200000001031654402660380006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81086535-11 01.03.21 SKULPTOR DOO BANJA LUKA	0,00	17,50	5622106097565561 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00002623-94 01.03.21 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSKI	0,00	17,45	5622106097604786/0 4503122670003	obustave Id 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-00014034-05 01.03.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA	0,00	17,20	5622106097613769/0 4502350170006	POS DOPR ZA DJ SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-001-00002469-23 01.03.21 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	17,14	5622106097566867 4400644780000	Uplata doprinosa solidarnosti 02/21 712173 01/02/21 28/02/21 0000000 041 0000000000
161-085-00114100-30 01.03.21 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK 76330U	0,00	17,13	5622106097599042 4403054080001	16108500114100304403054080001071217301022128 02211090000000000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
567-353-11000152-12 01.03.21 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	17,07	5622106097576712 4401252640001	56735311000152124401252640001071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
552-000-17543598-14 01.03.21 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	17,05	5622106097583890 4401140170002	55200017543598144401140170002071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-80696743-52 01.03.21 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	16,97	5622106097614660 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81604009-24 01.03.21 TR ELLIT GORANA BOZIC SP MILOSA CRNJANSKOG 15 7	0,00	16,92	5622106097611765/0 4505012990005	SRED. SOLIDARN. 712173 01/01/20 31/12/20 0000000 064 0000000000
562-099-00016062-32 01.03.21 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	16,90	5622106097623512/0 4402160060005	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00003084-69 01.03.21 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	16,86	5622106097613159/0 4401212420009	doprinosi 712173 01/02/21 28/02/21 0000000 075 0000000000
562-007-00002740-80 01.03.21 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	16,82	5622106097581473 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 01.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000494-12 01.03.21 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	16,81	5622106097583242 4403680350002	56724111000494124403680350002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00000631-03 01.03.21 KOJO KOMERC DOO VIDOVDANSKA BB MODRI? XC8?A ;	0,00	16,59	5622106097568241 4400209260002	ZA LIJECENJE OBOLJELE DJECE 712173 01/02/21 28/02/21 0000000 064 0000000000
552-040-00002841-56 01.03.21 STIL MICO SUR FRIZ. S.PRERADOVIC M53 DIVIZIJEDERVI	0,00	16,56	5622106097575805 4500569450001	55204000002841564500569450001071217301012131 12210270000000000000000000 712173 01/01/21 31/12/21 0000000 027 0000000000
567-323-11000010-65 01.03.21 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA	0,00	16,54	5622106097603702 4401066690007	56732311000010654401066690007071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00000186-33 01.03.21 KOLEKS DOO BANJA LUKA	0,00	16,51	5622106097564949 4400934600005	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81499672-66 01.03.21 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV	0,00	16,46	5622106097622633/0 4404378270004	SOLID 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80697649-50 01.03.21 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	16,44	5622106097611285/0 4402880070008	FOND SOLIDAR 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000367-05 01.03.21 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	16,40	5622106097603568 4403552600004	56724111000367054403552600004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-253-11000137-10 01.03.21 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	16,35	5622106097583166 4401156500002	56725311000137104401156500002071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81286001-06 01.03.21 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30	0,00	16,35	5622106097610579/0 784403303990005	UPLATA ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
572-286-00000671-32 01.03.21 D-TRANS DOO, KARAKAJ BBZVORNICKZVORNICK	0,00	16,29	5622106097601824 4402680140001	57228600000671324402680140001071217301022128 02211190000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-00016301-91 01.03.21 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK'	0,00	16,25	5622106097572340/0 4401148400007	dopr soli 712173 01/02/21 28/02/21 0000000 056 0000000000
551-014-00008170-05 01.03.21 KLUB 122 SP SORMAZ RADOMIR MRKONJIC GRADGAVR	0,00	16,20	5622106097601679 4503135730005	55101400008170054503135730005071217301012131 12210670000000000000000000 712173 01/01/21 31/12/21 0000000 067 0000000000
194-106-60852001-79 01.03.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	16,12	5622106097579620 4940047330006	19410660852001794940047330006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-563-00215011-98 01.03.21 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,11	5622106097617577 4404017760007	19956300215011984404017760007071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-007-00001542-85 01.03.21 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	16,10	5622106097607452/0 794400745030001	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 011 0000000000
199-563-00215011-98 01.03.21 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,10	5622106097617572 4404017760007	19956300215011984404017760007071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
555-200-00480512-93 01.03.21 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	16,05	5622106097604025 4404184310005	55520000480512934404184310005071217301022128 02210670000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22010552-21 01.03.21 ZANATSTVO BEST OF DRAGANA GLAMOCIC SP BANJA L 4506219360008	0,00	16,00	5622106097579331	33835022010552214506219360008071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
567-651-25000010-28 01.03.21 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA 4500675560002	0,00	15,95	5622106097577357	56765125000010284500675560002071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
567-543-11000110-43 01.03.21 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,88	5622106097584389 4400089340007	56754311000110434400089340007071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-005-00003423-69 01.03.21 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB ` 4500580260001	0,00	15,86	5622106097592860/0	spol fonsd 712173 01/02/21 28/02/21 0000000 027 0000000000
562-005-00001598-15 01.03.21 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	15,80	5622106097615290/0	UPLATA DOPRINOSA 712173 01/02/21 28/02/21 0000000 028 0000000000
567-301-25000138-13 01.03.21 RAS STR-PRODAVNICA S.P. STAMENA PECANAC KOZ.DU 4502057380004	0,00	15,80	5622106097583527	56730125000138134502057380004071217301012131 12210070000000000000000000000000 712173 01/01/21 31/12/21 0000000 007 0000000000
554-010-00011224-15 01.03.21 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	15,80	5622106097602078 4403032600001	55401000011224154403032600001071217301022128 02210130000000000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
567-651-11000077-88 01.03.21 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J 4403045330003	0,00	15,79	5622106097582973	56765111000077884403045330003071217301022128 02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
572-106-00011036-67 01.03.21 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L 4505515390005	0,00	15,72	5622106097583559	57210600011036674505515390005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00002462-39 01.03.21 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	15,64	5622106097544765/0	FOND SOLIDARNOSTI 2/21 712173 01/02/21 28/02/21 0000000 064 0000000000
554-001-00004064-14 01.03.21 Kodeks agenza pruzknjig uslugaBijeljina	0,00	15,60	5622106097574602 4507502300000	55400100004064144507502300000071217301012131 12210050000000000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
567-463-25000006-37 01.03.21 TR JUGOAUTO JUGOSLAV VOJVODIC S.P. PRNJAVORPRN 4505060960002	0,00	15,60	5622106097619849	56746325000006374505060960002071217301012131 12210750000000000000000000000000 712173 01/01/21 31/12/21 0000000 075 0000000000
551-450-22115582-40 01.03.21 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL 4403159850007	0,00	15,59	5622106097573764	55145022115582404403159850007071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-011-00002435-23 01.03.21 HEMO PRAL DOO MODRICA	0,00	15,58	5622106097562515 4400198550003	Za liječenje oboljele djece 712173 01/02/21 28/02/21 0000000 064 0000000000
567-323-11000141-60 01.03.21 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,46	5622106097619869 4403013720004	56732311000141604403013720004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-000-00001031-65 01.03.21 MF BANKA A.D.BANJA LUKA..	0,00	15,39	5622106097619460 4402660380006	57200000001031654402660380006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80000233-56 01.03.21 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII 4400808480002	0,00	15,21	5622106097600545/0	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.421.749,66	0,00	26.511,84		1.448.261,50

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22004532-39 01.03.21 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	15,11	5622106097598958 4401670720003	33835022004532394401670720003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80000933-90 01.03.21 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	15,01	5622106097616878/0	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81068452-37 01.03.21 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK 4508360610002	0,00	15,00	5622106097542978/0	DOP SOLIDA 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-00016921-74 01.03.21 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA 4402083640001	0,00	14,98	5622106097593739/0	dop. za lij. djece za 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
572-000-00001031-65 01.03.21 MF BANKA A.D.BANJA LUKA..	0,00	14,90	5622106097619472 4402660380006	57200000001031654402660380006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-256-00001904-34 01.03.21 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC 4400024720007	0,00	14,87	5622106097618867	57225600001904344400024720007071217301022128 02210280000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-81134862-45 01.03.21 PZ KRAJINAMED P.O. BANJA LUKA	0,00	14,82	5622106097590992 4403598340007	Doprinos za solidarnost za 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00002492-46 01.03.21 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004	0,00	14,80	5622106097597844/0	SREDSTVA SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-00016902-34 01.03.21 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA 4401954080004	0,00	14,79	5622106097555694	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00004711-38 01.03.21 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE 4502292380003	0,00	14,78	5622106097586905/0	DOP SOLID ZA DJECU 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80001014-41 01.03.21 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA 4502352970000	0,00	14,71	5622106097620971/0	02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-11000344-23 01.03.21 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	14,67	5622106097620330 4400373060006	56734311000344234400373060006071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00014372-58 01.03.21 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP 4504062530009	0,00	14,54	5622106097589690/0	sol 02/21 712173 01/02/21 28/02/21 0000000 025 0000000000
562-005-81065862-94 01.03.21 TRANSPORTKOMERC DOO BROAD	0,00	14,42	5622106097566781 4400129230005	lijecenje djece u inostranstvu 712173 01/02/21 28/02/21 0000000 010 0000000000
555-007-00212588-74 01.03.21 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002	0,00	14,41	5622106097604062	55500700212588744400786570002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-00002386-74 01.03.21 DOO SAVA KOMERC ZVORNIK	0,00	14,37	5622106097585325 4400240180009	Obaveze za solidarnost 712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-81365913-54 01.03.21 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA 4402832850000	0,00	14,37	5622106097564988	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-00002513-80 01.03.21 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 74480 4400201010007	0,00	14,31	5622106097609896/0	doprinos 712173 01/01/21 31/01/21 0000000 064 0000000000
567-241-25001485-76 01.03.21 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA 4510952270004	0,00	14,27	5622106097583867	56724125001485764510952270004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00002162-19 01.03.21 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE 4401356180002	0,00	14,22	5622106097552797/0	SREDS SOL 712173 01/03/21 01/03/21 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				
567-162-11000768-54 01.03.21 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	14,20	5622106097603438	56716211000768544401558130007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-363-25000270-71 01.03.21 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	0,00	14,20	5622106097620031	56736325000270714504338460000071217301022128 02210110000000000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
562-099-00000238-71 01.03.21 MATEX AD BANJA LUKA	0,00	14,01	5622106097535928	LD 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
567-651-11000037-14 01.03.21 MD-ELEKTRO DOO MODRICAGAVRILA PRINCIPA BB MO4400202090004	0,00	13,94	5622106097577373	56765111000037144400202090004071217301022128 02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-80646534-38 01.03.21 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII4506622330003	0,00	13,76	5622106097614609/0	UPLATA ZA SOLID 712173 01/12/20 31/12/20 0000000 025 0000000000
567-241-11000244-83 01.03.21 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	13,75	5622106097582896	56724111000244834403417810007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-002-81243834-19 01.03.21 AQUA-SYSTEM DOO	0,00	13,71	5622106097525862	Fond solidarnosti 02/21 712173 01/02/21 28/02/21 0000000 075 0000000000
338-380-22161269-69 01.03.21 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA4403112540000	0,00	13,70	5622106097556143	33838022161269694403112540000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-353-11000205-47 01.03.21 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005	0,00	13,70	5622106097576386	56735311000205474404221370005071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-00019145-95 01.03.21 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA4402370110005	0,00	13,63	5622106097593998	SOLIDARNOST LD 2 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-11000016-48 01.03.21 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004	0,00	13,57	5622106097603462	56732111000016484401025660004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-011-00002814-50 01.03.21 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAMA4400479990002	0,00	13,52	5622106097586274/0	TAKSA 712173 01/03/21 01/03/21 0000000 013 0000000000
562-007-00002774-75 01.03.21 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF4400675230008	0,00	13,51	5622106097588897/0	POSEBAN DOP ZA SOLID PO OSN PLATE ZASPOSL. U RS 712173 01/02/21 28/02/21 0000000 074 0000000000
554-009-00011306-12 01.03.21 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa 4403348070004	0,00	13,50	5622106097602057	55400900011306124403348070004071217301022128 02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-80594382-33 01.03.21 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC4506504990007	0,00	13,47	5622106097559717/0	do sia 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00003100-30 01.03.21 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	13,31	5622106097619351	57226600003100304508696100002071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-003-00000875-51 01.03.21 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003	0,00	13,26	5622106097559844/0	upl dopr 712173 01/03/21 01/03/21 0000000 005 0000000000
572-266-00007382-85 01.03.21 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	13,20	5622106097619304	57226600007382854509292560006071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 01.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-77209190-62 01.03.21 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	13,19	5622106097582175 4940146970009	55179077209190624940146970009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80000950-39 01.03.21 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	13,17	5622106097534473 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-11000545-02 01.03.21 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	13,04	5622106097584387 4403625920002	56734311000545024403625920002071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81586943-56 01.03.21 FABRIKA COFFEE DOO BANJALUKA	0,00	13,03	5622106097525883 4404574610000	Isplata doprinosa za solidarnost za II-2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00003720-51 01.03.21 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT	0,00	13,00	5622106097564246/0 4400143060007	SOL FOND 712173 01/02/21 28/02/21 0000000 027 0000000000
562-007-00000011-22 01.03.21 RUDPROM DOO PRIJEDOR	0,00	13,00	5622106097566869 4400671750007	Doprinos za solidarnost za III/2021. 712173 01/03/21 31/03/21 0000000 074 9074014268
562-099-80647485-95 01.03.21 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC	0,00	13,00	5622106097622036/0 4402778540008	POS DOP ZA SOLID 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00014584-04 01.03.21 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC	0,00	12,83	5622106097534848 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 02/2021 712173 01/02/21 28/02/21 0000000 067 0000000000
562-006-00002923-65 01.03.21 OPSTINA RUDO BUDZET	0,00	12,81	5622106097553040 4401463340004	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 080 0000000000
338-350-22575693-61 01.03.21 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA	0,00	12,80	5622106097598950 844404201420006	33835022575693614404201420006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-007-00000190-90 01.03.21 TTU MINIK dooDerventaDERVENTA	0,00	12,74	5622106097602329 4400155660000	55400700000190904400155660000071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
161-045-00627800-86 01.03.21 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALE	0,00	12,68	5622106097556852 4507822390007	16104500627800864507822390007071217301022128 02210280000000000000000002 712173 01/02/21 28/02/21 0000000 028 0000000002
562-099-00000035-98 01.03.21 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B	0,00	12,64	5622106097558837/0 4400846220006	POSEBAN DOP ZA SOLIDARNOST DJEA 2/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
572-000-00001031-65 01.03.21 MF BANKA A.D.BANJA LUKA..	0,00	12,61	5622106097619540 4402660380006	57200000001031654402660380006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00002552-25 01.03.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	12,60	5622106097582698 4402914820001	57226600002552254402914820001071217301021128 02210740000000000000000000 712173 01/02/11 28/02/21 0000000 074 0000000000
562-010-00004730-74 01.03.21 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB	0,00	12,50	5622106097587924/0 44002276440000	dop solid 712173 01/02/21 30/06/21 0000000 008 0000000000
562-003-81214251-61 01.03.21 DMV DOO BIJELJINA	0,00	12,47	5622106097569707 4403001800002	Fond solidarnosti 02/2021 712173 01/02/21 28/02/21 0000000 005 0000000000
567-162-25000063-65 01.03.21 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ	0,00	12,46	5622106097620107 4505636340005	56716225000063654505636340005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-651-25000091-76 01.03.21 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC	0,00	12,44	5622106097577857 4509280630009	56765125000091764509280630009071217301022128 02210640000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003098-27	0,00	12,44	5622106097525842	Dop. za solidarnost 2/21
01.03.21 MILOSPED DOO PRNJA VOR			4401207850003	712173 01/02/21 28/02/21 0000000 075 0000000000
567-241-25000671-93	0,00	12,43	5622106097603762	56724125000671934505967610002071217301022128
01.03.21 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L4505967610002				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00001367-79	0,00	12,31	5622106097623723/0	SOLID ZA LIJEC DJECE
01.03.21 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000				712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-00003788-48	0,00	12,27	5622106097603223	5520000000378844401182840008071217301022128
01.03.21 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-162-11000225-34	0,00	12,27	5622106097576863	56716211000225344402722670006071217301022128
01.03.21 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII4402722670006				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
194-106-99357001-51	0,00	12,26	5622106097617730	19410699357001514402420400000071217301032101
01.03.21 GEA COMPANY DOOSuboticka BB 78000 Banja Luka,BA			4402420400000	032100200000000000000000 712173 01/03/21 01/03/21 0000000 002 0000000000
562-099-00016825-71	0,00	12,26	5622106097541688	FOND SOLIDARNOSTI
01.03.21 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/02/21 28/02/21 0000000 050 0000000000
562-001-00000252-78	0,00	12,26	5622106097560876/0	UPLATA DOPRINOISA ZA DIJECU
01.03.21 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN F4400645750007				712173 01/02/21 28/02/21 0000000 041 0000000000
552-020-00012801-62	0,00	12,24	5622106097603825	55202000012801624400248080003071217301022128
01.03.21 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056.4400248080003				022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-009-81107493-38	0,00	12,22	5622106097611265/0	DPPS
01.03.21 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-81064782-86	0,00	12,19	5622106097596140/0	sol 02/21
01.03.21 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003				712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00003699-17	0,00	12,16	5622106097612996	UPLATA
01.03.21 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,744400147130000				712173 01/02/21 28/02/21 0000000 027 0000000000
161-085-00000700-51	0,00	12,08	5622106097555926	16108500000700514400314560003071217301022128
01.03.21 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI4400314560003				022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00000188-27	0,00	12,05	5622106097613015	UPLATA DOPRINOSA ZA SOLIDARNOST
01.03.21 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006				712173 01/02/21 28/02/21 0000000 002 0000000000
161-085-00023900-97	0,00	12,01	5622106097580059	16108500023900974400374030003071217301022128
01.03.21 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003				022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000002
562-100-80000500-31	0,00	11,98	5622106097623887/0	FOND SOLID
01.03.21 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009				712173 01/02/21 28/02/21 0000000 002 0000000000
572-000-00001031-65	0,00	11,98	5622106097618878	57200000001031654402660380006071217301022128
01.03.21 MF BANKA A.D.BANJA LUKA..			4402660380006	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00017242-81	0,00	11,95	5622106097621258/0	SOL
01.03.21 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE4504747980007				712173 01/02/21 28/02/21 0000000 002 0000000000
571-030-00000437-04	0,00	11,89	5622106097584050	57103000000437044400375600008071217301022128
01.03.21 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008				022100500000000000000000 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				
161-045-00264600-85 01.03.21 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	11,86	5622106097579386 4505338750004	16104500264600854505338750004071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
552-021-00021462-26 01.03.21 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR	0,00	11,83	5622106097583899 065284504871560008	55202100021462264504871560008071217301122031 1220074000000009074059859 712173 01/12/20 31/12/20 0000000 074 9074059859
555-001-08556239-71 01.03.21 MTV KOMERC DOO	0,00	11,80	5622106097604314 4400307190004	55500108556239714400307190004071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
161-045-00251800-73 01.03.21 CSK SP KASALOVIC DEJAN BANJA LUKADUJKE KOMLJE	0,00	11,75	5622106097599687 4505209430001	16104500251800734505209430001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-11000603-22 01.03.21 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	11,72	5622106097577135 4402755170009	56734311000603224402755170009071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-006-15201746-51 01.03.21 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'	0,00	11,70	5622106097603829 4401407270001	55200615201746514401407270001071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
562-099-00011581-89 01.03.21 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	11,63	5622106097610515/0 4400814450000	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
567-651-25000139-29 01.03.21 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	11,59	5622106097620263 4500684630005	56765125000139294500684630005071217301032101 03210640000000000000000000000000 712173 01/03/21 01/03/21 0000000 064 0000000000
572-000-00001031-65 01.03.21 MF BANKA A.D.BANJA LUKA..	0,00	11,52	5622106097618868 4402660380006	57200000001031654402660380006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-81480594-17 01.03.21 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI	0,00	11,39	5622106097608625 4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-80658855-32 01.03.21 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI	0,00	11,37	5622106097600312/0 4506710970004	fond solid 712173 01/02/21 28/02/21 0000000 056 0000000000
572-000-00001031-65 01.03.21 MF BANKA A.D.BANJA LUKA..	0,00	11,31	5622106097619461 4402660380006	57200000001031654402660380006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-651-25000178-09 01.03.21 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	11,29	5622106097583060 744508383820004	56765125000178094508383820004071217301022128 02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-001-00000057-81 01.03.21 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC	0,00	11,27	5622106097615378/0 4400339800009	solli 712173 01/02/21 28/02/21 0000000 005 0000000000
552-021-00022065-60 01.03.21 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	11,19	5622106097603478 0655134401133470009	55202100022065604401133470009071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-246-00000613-32 01.03.21 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA	0,00	11,16	5622106097583445 4403562070003	57224600000613324403562070003071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-003-81172469-83 01.03.21 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	11,05	5622106097607589/0 4403394930000	SOLIDARNOST 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>
1.421.749,66	0,00	26.511,84		1.448.261,50

**Izvjestaj o promjenama na racunu**  
na dan: 01.03.2021

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000150-34 01.03.21 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	10,98	5622106097620194 4403997980001	56732111000150344403997980001071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-045-00731400-74 01.03.21 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	10,96	5622106097556590 4403027430009	16104500731400744403027430009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-253-11000163-29 01.03.21 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	10,93	5622106097604047 4402368640005	56725311000163294402368640005071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-006-00002923-65 01.03.21 OPSTINA RUDO BUDZET	0,00	10,91	5622106097590266 4402572840005	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 080 0000000000
562-100-80000247-14 01.03.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	10,89	5622106097541742 4401156330000	TRN, DOPRINOS SOLIDARNOSTI 1/21 712173 01/02/21 28/02/21 0000000 056 0000000000
562-008-80726044-28 01.03.21 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	10,87	5622106097621252/0 4402929420000	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 107 0000000000
562-003-00000441-92 01.03.21 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIMC	0,00	10,85	5622106097616935/0 4400376240005	silod 712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-11000096-02 01.03.21 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	10,82	5622106097603626 4403710100006	56732111000096024403710100006071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
555-200-00478554-50 01.03.21 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	10,73	5622106097603036 4403744180009	55520000478554504403744180009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00002215-06 01.03.21 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVIC	0,00	10,72	5622106097618069/0 4501939000007	doprin. za dijag. lijec. u ino 712173 01/03/21 01/03/21 0000000 074 0000000000
551-008-00004207-63 01.03.21 DESIGN PEJAKOVIC DUSKO SP CELINACVOJE MITROVA	0,00	10,72	5622106097582129 4503502150002	55100800004207634503502150002071217301022128 02210250000000000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
562-010-81208452-43 01.03.21 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	10,71	5622106097609418/0 4509160570002	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00001449-27 01.03.21 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE	0,00	10,68	5622106097598127/0 4400939310005	dop 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-80319943-59 01.03.21 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	10,66	5622106097580717/0 75424401786510006	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 015 0000000000
562-005-00000974-44 01.03.21 KP PROGRES AD DOBOJ	0,00	10,60	5622106097591020 4400006070003	UG. O DJELU F.SOLID. CVIJANOVIC RADENKO BOZIC RADOVAN 712173 01/03/21 01/03/21 0000000 028 0000000000
562-003-81141531-68 01.03.21 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN	0,00	10,57	5622106097569319/0 4508763650004	dopr 712173 01/03/21 01/03/21 0000000 005 0000000000
572-000-00002835-85 01.03.21 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	10,56	5622106097619318 4400885550005	57200000002835854400885550005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-101-11299444-43 01.03.21 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	10,50	5622106097582509 4402902570000	55110111299444434402902570000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.421.749,66	0,00	26.511,84		1.448.261,50

**Izvjestaj o promjenama na racunu**  
na dan: 01.03.2021

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22304259-91 01.03.21 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	10,49	5622106097618424 4404540800004	55147022304259914404540800004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81603041-68 01.03.21 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA	0,00	10,48	5622106097610373/0 4404612130009	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00011454-82 01.03.21 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	10,48	5622106097613605 4503909850009	DOPRINOS SOLIDARNOSTI ZA LIJECIJECE U INOST.02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
567-543-11006658-90 01.03.21 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	10,47	5622106097582867 4400121680001	56754311006658904400121680001071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-010-81335025-79 01.03.21 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	0,00	10,43	5622106097579315/1904 4509906130003	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00003203-03 01.03.21 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE	0,00	10,40	5622106097615329/0 4401316470008	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 102 0000000000
199-056-01836808-44 01.03.21 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	10,35	5622106097617412 4402558340008	19905601836808444402558340008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00015473-53 01.03.21 MONTEX-M DOO ,PRNJAVOR	0,00	10,31	5622106097525897 4401799500000	Doprinos za solidarnost 02/21 712173 01/02/21 28/02/21 0000000 075 0000000000
161-000-00991400-25 01.03.21 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC	0,00	10,29	5622106097557122 4403059630000	16100000991400254403059630000071217301022128 02210940000000000000000000000000 712173 01/02/21 28/02/21 0000000 094 0000000000
551-033-00014157-28 01.03.21 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	10,28	5622106097601916 4401097490006	55103300014157284401097490006071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
552-002-00020392-93 01.03.21 UDR ZA PROMOC EVR.STAN I UNAP.POSVLASICKA 25CB	0,00	10,26	5622106097619717 4402633220005	55200200020392934402633220005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01645200-62 01.03.21 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	10,17	5622106097579909 4404042360005	16100001645200624404042360005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81534345-31 01.03.21 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	10,16	5622106097624219 4404470590007	SOLIDARNOST 2/21 712173 01/02/21 28/02/21 0000000 075 0000000000
194-106-03167001-95 01.03.21 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	10,11	5622106097579561 4400828670002	19410603167001954400828670002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80237373-83 01.03.21 VAR OPREMA DOO, BANJA LUKA	0,00	10,00	5622106097572785 4402377470007	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00002024-44 01.03.21 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	9,99	5622106097555597 4401027010007	DOPR SOLID LD MJ FEBRUAR 2021 712173 01/02/21 28/02/21 0000000 008 0000000000
199-572-00456632-63 01.03.21 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA	0,00	9,95	5622106097580205 4404438190005	19957200456632634404438190005071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-030-00022091-26 01.03.21 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUK	0,00	9,95	5622106097584340 4506713640005	55203000022091264506713640005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 01.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-2500038-33 01.03.21 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	9,91	5622106097577074 4509485520001	56757025000038334509485520001071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
572-246-00003721-20 01.03.21 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA	0,00	9,91	5622106097619381 4404143120005	57224600003721204404143120005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-81622527-50 01.03.21 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA	0,00	9,82	5622106097589940/0 4511590040001	uplata dopr. za solid 02/21 712173 01/03/21 01/03/21 0000000 074 0000000000
554-007-00010649-44 01.03.21 TR SASA KOSTANTIN STOJIC SP PRNJAVOR	0,00	9,80	5622106097602218 4503208710008	55400700010649444503208710008071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-009-00000913-31 01.03.21 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	9,80	5622106097592706/0 4401727930000	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 001 0000000000
562-005-00002176-27 01.03.21 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB	0,00	9,79	5622106097612824/0 4500353440001	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 028 0000000000
161-000-01937400-51 01.03.21 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	0,00	9,73	5622106097579604 4404266980009	16100001937400514404266980009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
571-200-00001219-95 01.03.21 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED	0,00	9,71	5622106097618979 4511209900008	57120000001219954511209900008071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-490-22065094-67 01.03.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	0,00	9,70	5622106097601346 4400747910009	55149022065094674400747910009071217301022128 02210110000000000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
199-561-00454174-22 01.03.21 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS	0,00	9,70	5622106097617690 4510965680007	19956100454174224510965680007071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-007-81598181-47 01.03.21 MRAMOR I GRANIT BOROJEVIC DOO	0,00	9,67	5622106097581644 4403842270008	SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 056 0000000000
555-008-00486794-64 01.03.21 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5622106097577822 4403249250009	55500800486794644403249250009071217327022127 02210280000000000000000000000000 712173 27/02/21 27/02/21 0000000 028 0000000000
562-099-00002552-16 01.03.21 BRANKOM DOO LAKTASI	0,00	9,63	5622106097561928 4401180710000	UPLATA FOND SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 056 0000000000
161-000-01422300-44 01.03.21 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	9,63	5622106097579375 4403164260005	16100001422300444403164260005071217301022128 022100200000000000000012021 712173 01/02/21 28/02/21 0000000 002 0000012021
562-012-81302057-42 01.03.21 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	9,62	5622106097589044/0 4402968590001	Solidarnost 712173 01/12/20 31/12/20 0000000 085 0000000000
567-162-11000285-48 01.03.21 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	9,59	5622106097619784 4402883760005	56716211000285484402883760005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-363-11000224-82 01.03.21 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ	0,00	9,54	5622106097619974 4403235970009	56736311000224824403235970009071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-603-11000018-95 01.03.21 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B	0,00	9,46	5622106097582883 4401138860000	56760311000018954401138860000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 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				
562-011-81266283-34	0,00	9,45	5622106097562485	upl.za liječenje oboljele djece
01.03.21 USZ DOM BOROVI			4403878540001	712173 01/02/21 28/02/21 0000000 064 0000000000
338-190-22121240-68	0,00	9,44	5622106097579321	33819022121240684402845160002071217301022128
01.03.21 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N			4402845160002	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-80980722-66	0,00	9,36	5622106097589680/0	SOLIDARNOST
01.03.21 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002				712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00002093-79	0,00	9,35	5622106097567529/0	solidarnost
01.03.21 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL			4500669910000	712173 01/03/21 01/03/21 0000000 064 0000000000
562-099-00017008-07	0,00	9,34	5622106097536050	fond solidarnosti
01.03.21 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009				712173 01/03/21 31/03/21 0000000 025 0000000000
567-162-11014241-84	0,00	9,31	5622106097583653	56716211014241844401959390001071217301022128
01.03.21 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000914-13	0,00	9,26	5622106097602997	56724111000914134402697200008071217301022128
01.03.21 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETF4402697200008				032100200000000000000000 712173 01/02/21 28/03/21 0000000 002 0000000000
567-162-11001143-93	0,00	9,21	5622106097602172	56716211001143934400926680008071217301022128
01.03.21 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA			4400926680008	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00004329-16	0,00	9,15	5622106097541589	Doprinos za solidarnost 2/21
01.03.21 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/02/21 28/02/21 0000000 008 0000000000
567-241-25000492-48	0,00	9,11	5622106097584085	56724125000492484502436720009071217301022128
01.03.21 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-363-25000508-36	0,00	9,11	5622106097619817	56736325000508364509759080003071217301022128
01.03.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-009-00001584-55	0,00	9,10	5622106097568563	POSEBAN DOPRI.ZA SOLIDARNOST ZA 02/2021
01.03.21 RADOVIC DOO BRATUNAC			4401785540009	712173 01/02/21 28/02/21 0000000 015 0000000000
562-099-00018414-57	0,00	9,09	5622106097566811	DOPRINOS ZA SOLIDARNOST
01.03.21 JAVA TRADE DOO BANJA LUKA			4402282760008	712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02221400-02	0,00	9,09	5622106097599165	16100002221400024404470240006071217301022128
01.03.21 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17960326-63	0,00	9,06	5622106097575894	55200017960326634507970400003071217301012130
01.03.21 SALE TR VL. DELIC SASA MEMICIMEMICIBB.CELINAC			4507970400003	062102500000000000000000 712173 01/01/21 30/06/21 0000000 025 0000000000
161-045-00656100-61	0,00	9,04	5622106097580491	16104500656100614401038300007071217301022128
01.03.21 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007				022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
555-007-00018613-96	0,00	9,01	5622106097578350	55500700018613964502515940006071217301022128
01.03.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-463-11000091-43	0,00	8,90	5622106097584437	56746311000091434401213070001071217301012131
01.03.21 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV4401213070001				012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.03.2021

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001063-51 01.03.21 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK 4403618800000	0,00	8,87	5622106097620372	56724111001063514403618800000071217301032101 03210020000000000000000000000000 712173 01/03/21 01/03/21 0000000 002 0000000000
567-241-25000344-07 01.03.21 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	8,86	5622106097620222	56724125000344074502271620004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-81313214-86 01.03.21 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,80	5622106097610153/0	dop za liječenje 712173 01/03/21 31/03/21 0000000 119 0000000000
567-343-11000250-14 01.03.21 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK	0,00	8,79	5622106097619925	56734311000250144400411330004071217301032131 03211090000000000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
567-253-11000151-65 01.03.21 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L 4403967480004	0,00	8,76	5622106097602229	56725311000151654403967480004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11001270-12 01.03.21 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS 4404593320004	0,00	8,75	5622106097584306	56724111001270124404593320004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-002-81321417-70 01.03.21 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE 4509847880001	0,00	8,72	5622106097594286/0	SRED SOLID 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00011363-64 01.03.21 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR 4502283550001	0,00	8,65	5622106097560019	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 056 0000000000
567-343-25000346-47 01.03.21 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA 4509362440003	0,00	8,63	5622106097603412	56734325000346474509362440003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-241-11000170-14 01.03.21 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN 4403234140002	0,00	8,61	5622106097603433	56724111000170144403234140002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81096304-44 01.03.21 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792 4403491540003	0,00	8,60	5622106097548171/0	uplata sred solid za 02/21 712173 01/03/21 01/03/21 0000000 074 0000000000
562-011-80999150-19 01.03.21 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	8,59	5622106097548629	DOPRINOS ZA SOLIDARNOST, DIJAGN. I LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 064 0000000000
562-120-80011958-82 01.03.21 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008	0,00	8,56	5622106097552647/0	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 02/21 712173 01/02/21 28/02/21 0000000 075 0000000000
567-241-25000172-38 01.03.21 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKAS 4505522090009	0,00	8,53	5622106097584186	56724125000172384505522090009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-030-00022088-35 01.03.21 NOTAR IVELIC SLADAALEJA SV. SAVE 59BANJA LUKA 054506708560001	0,00	8,47	5622106097618653	55203000022088354506708560001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02218900-33 01.03.21 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB 744404453310009	0,00	8,47	5622106097556385	16100002218900334404453310009071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
567-162-11000205-94 01.03.21 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	8,46	5622106097604096	56716211000205944400792110005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 01.03.2021

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010760-30	0,00	8,45	5622106097596435/0	3/21
01.03.21 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ			4401578750001	712173 01/03/21 31/03/21 0000000 002 0000000000
338-350-22572071-63	0,00	8,45	5622106097617742	338350225720716344035125600000071217301022128
01.03.21 BIG ELECTRIC DOO BANJA LUKAKRFSKA 56 BANJA LUK			4403512560000	712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22835111-53	0,00	8,42	5622106097601237	55172022835111534401179110007071217301022128
01.03.21 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO			4401179110007	712173 01/02/21 28/02/21 0000000 056 0000000000
562-009-00002943-52	0,00	8,41	5622106097562102/0	Solidarni doprinos
01.03.21 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.			4400273860005	712173 01/02/21 28/02/21 0000000 116 9100003327
567-241-25001627-38	0,00	8,40	5622106097602236	56724125001627384511277220007071217301012131
01.03.21 KOD BORE I SLADJE SLADJANA POLIC SP BANJA LUKAB			4511277220007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-80759674-17	0,00	8,38	5622106097543886	Uplata doprinosa
01.03.21 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/02/21 28/02/21 0000000 095 0000000000
567-241-11001130-44	0,00	8,36	5622106097602991	56724111001130444404380090005071217301022128
01.03.21 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA			4404380090005	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80779247-84	0,00	8,29	5622106097621526/0	DOP SOLID 02/21
01.03.21 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC			4403021740006	712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25001120-07	0,00	8,22	5622106097577063	56724125001120074510164590006071217301022128
01.03.21 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC			4510164590006	712173 01/02/21 28/02/21 0000000 002 0000000000
567-651-25000083-03	0,00	8,20	5622106097619792	56765125000083034500694780005071217301032101
01.03.21 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR			4500694780005	712173 01/03/21 01/03/21 0000000 064 0000000000
562-010-00002250-45	0,00	8,14	5622106097608395/0	fond
01.03.21 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 01/02/21 28/02/21 0000000 008 0000000000
551-450-22315072-60	0,00	8,06	5622106097582548	55145022315072604403351530008071217301022128
01.03.21 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F			4403351530008	712173 01/02/21 28/02/21 0000000 119 0000000000
551-490-22114790-68	0,00	8,06	5622106097582406	55149022114790684502032550002071217301022128
01.03.21 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU			4502032550002	712173 01/02/21 28/02/21 0000000 007 0000000000
562-003-00003316-03	0,00	8,04	5622106097600582/0	SOLIDARNOST
01.03.21 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI			4400352570004	712173 01/02/21 28/02/21 0000000 005 0000000000
567-363-11000226-76	0,00	8,01	5622106097618963	56736311000226764404421380005071217301022128
01.03.21 GP DOO PRIJEDORPRIJEDORPRIJEDOR			4404421380005	712173 01/02/21 28/02/21 0000000 074 0000000000
562-007-00002856-23	0,00	8,01	5622106097584707	UPLATA DOPR. ZA SOLID. FEBRUAR
01.03.21 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/02/21 28/02/21 0000000 074 9074022337
567-303-25000487-32	0,00	8,01	5622106097620349	56730325000487324502091990008071217301032101
01.03.21 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E			4502091990008	712173 01/03/21 01/03/21 0000000 007 0000000000
562-010-00002102-04	0,00	8,00	5622106097613940/0	dop solid 02/21
01.03.21 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 78			4401025310003	712173 01/02/21 28/02/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.03.2021

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00202287-34 01.03.21 ZR KARABASIC S.P.	0,00	7,99	5622106097578564 4504795790007	55500700202287344504795790007071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-25000921-22 01.03.21 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	7,97	5622106097583156 4509773150006	56724125000921224509773150006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80757320-02 01.03.21 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK	0,00	7,97	5622106097595029/0 4506757850007	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80235047-77 01.03.21 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS	0,00	7,97	5622106097572116/0 4505171950006	dop 712173 01/02/21 28/02/21 0000000 025 0000000000
562-099-00001554-03 01.03.21 M?G - SELAK MILAN SP ,B.LUKA	0,00	7,91	5622106097623875 4502431330008	SOLIDARNOST 2 2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-81322720-86 01.03.21 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	7,88	5622106097578895 4404008180006	POSEBAN DOPRI.ZA SOLIDARNOST ZA 02/2021 712173 01/02/21 28/02/21 0000000 015 0000000000
551-720-22725971-98 01.03.21 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	7,86	5622106097601973 4403846260007	55172022725971984403846260007071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-100-80000862-12 01.03.21 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,83	5622106097621267/0 4400804490003	DPO SOLI ZA DJ 02/20 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22028653-53 01.03.21 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,81	5622106097582119 4401552790005	55172022028653534401552790005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-00000598-55 01.03.21 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	7,80	5622106097589362/0 4503735170003	TAKSA 712173 01/02/21 28/02/21 0000000 069 0000000000
551-710-22616984-77 01.03.21 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIP	0,00	7,80	5622106097601206 4504082560001	55171022616984774504082560001071217301022128 02211020000000000000000000 712173 01/02/21 28/02/21 0000000 102 0000000000
161-045-00350400-26 01.03.21 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	7,80	5622106097556723 4402266210006	16104500350400264402266210006071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 9074074049
562-099-81558146-20 01.03.21 VULKANIZERSKA RADNJA I AUTO PRAONA ULTRA PLU	0,00	7,80	5622106097612626/0 4511221350005	dop 712173 01/01/21 30/06/21 0000000 025 0000000000
572-296-00002717-97 01.03.21 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	7,80	5622106097619697 4403880520000	57229600002717974403880520000071217301022128 02210110000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
562-010-00001347-38 01.03.21 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	7,78	5622106097595651 4401033330005	LD 01/2021-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/21 31/01/21 0000000 008 0000000000
562-005-00001697-09 01.03.21 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB	0,00	7,74	5622106097615112/0 4400088530007	UPLATA 712173 01/02/21 28/02/21 0000000 028 0000000000
567-651-25000011-25 01.03.21 OPTIMA TRANSPORTI JPS ALEKSANDAR TOPIC SP DOBR	0,00	7,66	5622106097620262 4508539260004	56765125000011254508539260004071217301032101 03210640000000000000000000 712173 01/03/21 01/03/21 0000000 064 0000000000
161-045-00396000-93 01.03.21 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	7,62	5622106097579396 4402683670001	16104500396000934402683670001071217301022128 02210020000000000000000000 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				
562-099-81384233-93	0,00	7,59	5622106097588232/0	UPLATA SRED SOLIDARNOSTI NA PLATU ZA 2/21
01.03.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/02/21 28/02/21 0000000 102 0000000000
554-006-00012002-11	0,00	7,56	5622106097601450	55400600012002114507685030006071217301012131
01.03.21 SUR KAFE BAR ATINA spMladen SubotiDOBOJ			4507685030006	12210280000000000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
562-011-00002810-62	0,00	7,50	5622106097608294/0	TAKSA
01.03.21 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000				712173 01/02/21 28/02/21 0000000 013 0000000000
562-005-80320581-87	0,00	7,50	5622106097564659/0	pl rn za fond solidarnosti za 01-03/21
01.03.21 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD			4506154130000	712173 01/01/21 31/03/21 0000000 010 0000000000
562-099-80586460-34	0,00	7,42	5622106097572513	DOPRINOS ZA SOLIDARNOST
01.03.21 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00006269-20	0,00	7,40	5622106097615169/0	SOLIDARNOST
01.03.21 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002				712173 01/03/21 31/03/21 0000000 002 0000000000
567-463-11000045-84	0,00	7,39	5622106097618928	56746311000045844403259720003071217301022128
01.03.21 X BO DOO PRNJAVORPRNJAVORPRNJAVOR			4403259720003	02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
338-410-22352770-82	0,00	7,38	5622106097598964	33841022352770824508463770008071217301022128
01.03.21 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1 M4508463770008				02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81508434-67	0,00	7,37	5622106097616369/0	solidarnost
01.03.21 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC4404404530001				712173 01/02/21 28/02/21 0000000 008 0000000000
562-002-81304401-96	0,00	7,34	5622106097525909	Doprinos za solidarnost 02/21
01.03.21 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81107777-14	0,00	7,31	5622106097585320	DOPR SOLID
01.03.21 ELEKTROMONT SP DOSTANIC SINISA			4508559450004	712173 01/01/21 31/01/21 0000000 002 0000000000
551-033-00014186-38	0,00	7,26	5622106097582343	55103300014186384401069870006071217301022128
01.03.21 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006				02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-80854732-27	0,00	7,26	5622106097621115/0	DOPRINOSI SOLIDARNOSTI
01.03.21 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET4507480060000				712173 01/03/21 01/03/21 0000000 002 0000000000
338-410-22353369-31	0,00	7,25	5622106097599528	33841022353369314511374420002071217301022128
01.03.21 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA4511374420002				02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
161-045-00281600-10	0,00	7,23	5622106097617882	16104500281600104402264190008071217301022128
01.03.21 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13.4402264190008				02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00000016-58	0,00	7,22	5622106097596029/0	UPLATA DOPRINOSA ZA LIJECENJE DJECE I INPSTRANSTVU
01.03.21 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P4401019260002				712173 01/01/21 28/02/21 0000000 002 0000000000
562-099-81449068-73	0,00	7,22	5622106097565003	POSEBAN DOPRINOS ZA SOLIDARNOST
01.03.21 BKT DOO BANJA LUKA			4404279530002	712173 01/02/21 28/02/21 0000000 002 0000000000
551-490-22067902-82	0,00	7,20	5622106097602125	55149022067902824510932830003071217301022128
01.03.21 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71 4510932830003				02210110000000000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
551-064-00016169-39	0,00	7,20	5622106097602030	55106400016169394500651200005071217301022128
01.03.21 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU4500651200005				02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 01.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00124477-85 01.03.21 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	7,15	5622106097603034 14402714490007	55500100124477854402714490007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-100-80005014-69 01.03.21 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	7,12	5622106097605524/0 44401635220006	SOLID ZA BOLESNU DJECU 712173 01/02/21 28/02/21 0000000 002 0000000000
154-580-20060010-51 01.03.21 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	7,06	5622106097557311 4403869980007	15458020060010514403869980007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000839-74 01.03.21 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	7,06	5622106097619934 4502675470006	56724125000839744502675470006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-006-00000579-39 01.03.21 DOO INEX-PROMET DOBOJ	0,00	7,00	5622106097602436 4400012800005	55400600000579394400012800005071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-007-00000283-79 01.03.21 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,00	5622106097534379 4501841880009	Solidarnost 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81011361-08 01.03.21 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI	0,00	7,00	5622106097622641/0 4508113440005	DOPRINOSI ZA SOLIDARNOST 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
571-010-00002665-23 01.03.21 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR	0,00	6,95	5622106097583944 4510883950006	57101000002665234510883950006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-336-00001841-86 01.03.21 ORTAK AG DOO, DONJI VIJACANI BBPRNJAVORPRNJAV	0,00	6,95	5622106097575195 4403851000005	57233600001841864403851000005071217301122031 12200750000000000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-00001937-65 01.03.21 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	6,91	5622106097616990/0 4504639230000	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
552-027-00009642-78 01.03.21 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	6,91	5622106097575832 4506408500007	55202700009642784506408500007071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
554-001-00004355-14 01.03.21 Gotis-G1 ugostiteljska radnjaBijeljina	0,00	6,86	5622106097601595 4508152340000	55400100004355144508152340000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00010221-95 01.03.21 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	6,86	5622106097565027 4401208400001	doprinosi za fond solidarnosti 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00014895-41 01.03.21 MAXPAPIR DOO BANJA LUKA BRACE PANTICA 9 78000	0,00	6,85	5622106097593096/0 B4400824760007	DOPR ZA SOLDI 731111 01/01/21 31/01/21 0000000 002 0000000000
562-099-81052612-27 01.03.21 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	6,85	5622106097543445/0 4508246160005	POS..DOP.SOLID. 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81513236-17 01.03.21 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430	0,00	6,84	5622106097564203/0 PR4404410180004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 075 00000000
199-057-00536308-58 01.03.21 SCORPION TRADE D.O.O., HASE BB	0,00	6,84	5622106097617620 4400313080008	19905700536308584400313080008071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-005-00001702-91 01.03.21 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,81	5622106097562523 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.421.749,66	0,00	26.511,84		1.448.261,50

**Izvjestaj o promjenama na racunu**  
na dan: 01.03.2021

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11001640-52 01.03.21 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	6,81	5622106097603001 4401211020007	56746311001640524401211020007071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-009-80937387-39 01.03.21 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007	0,00	6,78	5622106097609341/0	dop,solid 02/21 712173 01/02/21 28/02/21 0000000 119 0000000000
562-100-80000572-09 01.03.21 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	6,78	5622106097593552 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 0000000000
567-253-11000194-33 01.03.21 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA4404310980003	0,00	6,76	5622106097577663 4404310980003	56725311000194334404310980003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00011864-16 01.03.21 NOVOGRADNJA DOO BANJA LUKA	0,00	6,74	5622106097586143 4400821070000	Doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
552-006-00012367-13 01.03.21 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE065674401406540005	0,00	6,73	5622106097603795 065674401406540005	55200600012367134401406540005071217301012131 01210690000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
571-030-00000329-37 01.03.21 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ4505140300003	0,00	6,72	5622106097583496 4505140300003	57103000000329374505140300003071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81558744-69 01.03.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	6,71	5622106097554753 4404517060001	Fond solidarnosti 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000001-06 01.03.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	6,70	5622106097558739 4400810540004	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81230888-57 01.03.21 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII4509270750006	0,00	6,70	5622106097548325/1873 4509270750006	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
551-052-00019676-97 01.03.21 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006	0,00	6,69	5622106097601325 4402033540006	55105200019676974402033540006071217301022128 02210130000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
562-099-80879633-14 01.03.21 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003	0,00	6,67	5622106097564584/0 4507594580003	SOLID 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
567-603-11000084-91 01.03.21 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA4404600470009	0,00	6,67	5622106097620434 4404600470009	56760311000084914404600470009071217301032101 03210560000000000000000000 712173 01/03/21 01/03/21 0000000 056 0000000000
552-000-18653378-05 01.03.21 autootpad duobanjalukaBISTRICA BB BANJA LUKA0664413054511020960000	0,00	6,65	5622106097584001 0664413054511020960000	55200018653378054511020960000071217301022130 06210020000000000000000000 712173 01/02/21 30/06/21 0000000 002 0000000000
552-002-14808213-65 01.03.21 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008	0,00	6,64	5622106097583892 4403477630008	55200214808213654403477630008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00107800-35 01.03.21 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 4074400903120005	0,00	6,59	5622106097579351 4074400903120005	16104500107800354400903120005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17785869-22 01.03.21 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,56	5622106097602203 4510545980005	55200017785869224510545980005071217301012131 01210690000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
551-013-00014326-16 01.03.21 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1 4503040430004	0,00	6,56	5622106097573881 4503040430004	55101300014326164503040430004071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 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				
552-000-17684388-79 01.03.21 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	6,55	5622106097583193	55200017684388794404234780008071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-241-25001674-91 01.03.21 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSK	0,00	6,51	5622106097576784	56724125001674914511352290008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000492-48 01.03.21 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	6,51	5622106097603218	56724125000492484502436720009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22039829-87 01.03.21 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	6,50	5622106097601805	55172022039829874509847700003071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-336-00001841-86 01.03.21 ORTAK AG DOO, DONJI VIJACANI BBPRNJAVORPRNJAV	0,00	6,50	5622106097575955	57233600001841864403851000005071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
161-045-00688000-03 01.03.21 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	6,50	5622106097579810	16104500688000034508603960007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81584544-26 01.03.21 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF	0,00	6,50	5622106097613946/0	solidarnost 712173 01/02/21 28/02/21 0000000 119 0000000000
567-541-27000029-58 01.03.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	6,50	5622106097584277	56754127000029584400120280000071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
567-343-25000229-10 01.03.21 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	6,50	5622106097603052	56734325000229104508294560007071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-483-11000564-69 01.03.21 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	6,48	5622106097577483	56748311000564694400515970005071217301022128 0221085000000000102280221 712173 01/02/21 28/02/21 0000000 085 0102280221
161-000-01155900-61 01.03.21 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE	0,00	6,46	5622106097599426	16100001155900614403739180009071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
572-106-00013832-21 01.03.21 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	6,41	5622106097574513	57210600013832214403162640005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000063-44 01.03.21 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	6,40	5622106097619779	56724111000063444403037740006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-11000445-11 01.03.21 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B	0,00	6,36	5622106097619811	56734311000445114403472910002071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-81594881-53 01.03.21 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA	0,00	6,35	5622106097549262/0	UPL DOP ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-80753310-04 01.03.21 B2 LINK DOO BANJA LUKA	0,00	6,34	5622106097565006	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00003639-03 01.03.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,33	5622106097589682/0	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 01.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000868-54 01.03.21 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	6,27	5622106097602406 4404052320001	56724111000868544404052320001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02502800-90 01.03.21 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL	0,00	6,24	5622106097617374 4403233330002	16100002502800904403233330002071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-720-22043486-77 01.03.21 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIA C	0,00	6,18	5622106097601408 4404213860001	55172022043486774404213860001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-80748387-25 01.03.21 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	6,17	5622106097569440/0 4507183280009	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-80975999-73 01.03.21 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	6,16	5622106097621314/0 4403290480002	02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81537011-34 01.03.21 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI	0,00	6,14	5622106097620898/0 4509896660009	DOPRIN ZA SOLID 1/21 712173 01/01/21 31/01/21 0000000 028 0000000000
562-010-00000051-46 01.03.21 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB	0,00	6,12	5622106097607011/0 784004401027100006	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
562-008-00002465-80 01.03.21 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	6,11	5622106097587415/0 4401381610003	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 006 0000000000
562-099-80355707-04 01.03.21 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	6,11	5622106097573007/0 4505369390006	SOLDI 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02310800-07 01.03.21 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	6,11	5622106097579762 4404532530006	16100002310800074404532530006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-81174050-41 01.03.21 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	6,08	5622106097613639/0 4403666010002	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
562-009-00000436-07 01.03.21 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	6,07	5622106097605315 4500800720009	poseban doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 119 0000000000
555-100-00428386-60 01.03.21 NOTAR DRAGICA RISTIC	0,00	6,03	5622106097604292 4510958980003	55510000428386604510958980003071217301022101 03210020000000000000000000000000 712173 01/02/21 01/03/21 0000000 002 0000000000
562-099-81077677-07 01.03.21 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC	0,00	6,02	5622106097623278/0 54508412350004	pos dop 712173 01/02/21 28/02/21 0000000 002 0000000000
567-463-11000097-25 01.03.21 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	6,00	5622106097620252 4403265370006	56746311000097254403265370006071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-011-80999769-05 01.03.21 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	6,00	5622106097597029/1920 4403131680009	uplata doprinos za 02/21 poseban doprinos solidar 712173 01/02/21 28/02/21 0000000 013 0000000000
562-002-81312680-91 01.03.21 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	6,00	5622106097611955/0 454508302410001	upl doprinos 712173 01/02/21 28/02/21 0000000 075 0000000000
567-353-11000105-56 01.03.21 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,00	5622106097584192 4400824090001	56735311000105564400824090001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-014-00024488-21 01.03.21 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	5,99	5622106097603513 4507302390004	55201400024488214507302390004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014629-63	0,00	5,96	5622106097605611/0	DOPR ZA SOLID
01.03.21 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B <sup>A</sup> 4502565530003				712173 01/02/21 28/02/21 0000000 002 0000000000
552-016-00004883-53	0,00	5,93	5622106097618361	55201600004883534500465320009071217301022128
01.03.21 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902 4500465320009				712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-00015556-95	0,00	5,90	5622106097568569	dOPRINOSI ZA FS
01.03.21 PROF DOO LAKTASI 4401762330007				712173 01/02/21 28/02/21 0000000 056 0000000000
567-321-11000056-25	0,00	5,89	5622106097619903	56732111000056254403488240007071217301022128
01.03.21 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007				712173 01/02/21 28/02/21 0000000 008 0000000000
562-011-80841839-47	0,00	5,89	5622106097610754/0	TAKSA
01.03.21 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003				712173 01/02/21 28/02/21 0000000 013 0000000000
552-021-00011823-37	0,00	5,88	5622106097619727	55202100011823374401515750001071217301022128
01.03.21 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001				712173 01/02/21 28/02/21 0000000 074 0000000000
552-037-00025536-18	0,00	5,86	5622106097602683	55203700025536184403106570002071217301032131
01.03.21 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE4403106570002				712173 01/03/21 31/03/21 0000000 005 0000000000
562-010-00001325-07	0,00	5,79	5622106097555743	UPLATA DOPRINOSA ZA FEBRUAR 2021
01.03.21 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009				712173 01/03/21 31/03/21 0000000 008 0000000000
562-012-00000092-19	0,00	5,74	5622106097614220/0	DOPRINOSI ZA INVALIDE 02/21
01.03.21 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009				712173 01/02/21 28/02/21 0000000 088 0000000000
572-266-00008379-04	0,00	5,72	5622106097601713	57226600008379044509224720003071217301022128
01.03.21 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003				712173 01/02/21 28/02/21 0000000 074 0000000000
194-106-35803001-15	0,00	5,70	5622106097557521	19410635803001154401706930000071217301022128
01.03.21 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000				712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00001488-54	0,00	5,69	5622106097613809/0	sol fond
01.03.21 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN4500629450006				712173 01/02/21 28/02/21 0000000 027 0000000000
199-563-00492964-51	0,00	5,69	5622106097557413	19956300492964514404036040007071217301012131
01.03.21 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB 4404036040007				712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00679500-89	0,00	5,67	5622106097580254	16104500679500894403523500009071217301022128
01.03.21 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009				712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00440300-83	0,00	5,66	5622106097599395	16104500440300834506692970000071217301022128
01.03.21 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000				712173 01/02/21 28/02/21 0000000 067 0000000000
552-030-00027332-17	0,00	5,65	5622106097584209	55203000027332174502682170000071217301022128
01.03.21 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00004601-77	0,00	5,65	5622106097621708/0	FOND SOL
01.03.21 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005				712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00002562-79	0,00	5,64	5622106097566849	DOPRINOS ZA SOLIDARNOST INVALIDA 02/21
01.03.21 KOLOS D.O.O. SRBAC 4401243810000				712173 01/02/20 28/02/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-0000061-64	0,00	5,63	5622106097560092/0	dop radnika
01.03.21 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005			712173	01/02/21 28/02/21 0000000 064 0000000000
562-011-00002142-29	0,00	5,60	5622106097555617	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.03.21 CESMA TR VIDOVDANSKA BB MODRICA		4500665840007	712173	01/02/21 28/02/21 0000000 064 0000000000
562-099-00003123-49	0,00	5,57	5622106097587440	Doprinos za solidarnost za 02/21
01.03.21 KITIC KOMPANIJA DOO		4401505280007	712173	01/02/21 28/02/21 0000000 075 0000000000
562-009-00000791-09	0,00	5,54	5622106097568648/0	solidarnost
01.03.21 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005			712173	01/02/21 28/02/21 0000000 119 0000000000
562-012-80994648-90	0,00	5,53	5622106097590082/0	dopr solid
01.03.21 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009			712173	01/02/21 28/02/21 0000000 094 0000000000
154-560-20019006-77	0,00	5,52	5622106097599690	15456020019006774400842400000071217301022128
01.03.21 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C		4400842400000	712173	01/02/21 28/02/21 0000000 002 0000000000
562-002-80658240-34	0,00	5,52	5622106097564523/0	DIOPR ZA SOLIDARNOST
01.03.21 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003			712173	01/02/21 28/02/21 0000000 075 0000000000
562-099-00001072-91	0,00	5,50	5622106097597754/1915	solidarnost
01.03.21 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO 4502293510008			712173	01/02/21 28/02/21 0000000 002 0000000000
551-201-11280784-04	0,00	5,48	5622106097601205	55120111280784044506598360001071217301022128
01.03.21 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001			712173	01/02/21 28/02/21 0000000 008 0000000000
562-100-80031289-08	0,00	5,47	5622106097569384/0	SOLID
01.03.21 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004			712173	01/02/21 28/02/21 0000000 002 0000000000
562-007-00004755-49	0,00	5,45	5622106097580855	fond solidarnosti 02/21
01.03.21 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005			712173	01/02/21 28/02/21 0000000 074 0000000000
572-266-00003667-75	0,00	5,44	5622106097619349	57226600003667754501868490008071217301022128
01.03.21 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN/4501868490008			712173	01/02/21 28/02/21 0000000 074 0000000000
567-321-25000347-55	0,00	5,42	5622106097619868	56732125000347554509984870005071217301022128
01.03.21 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005			712173	01/02/21 28/02/21 0000000 008 0000000000
562-003-81599638-43	0,00	5,42	5622106097596712/0	solidarnost
01.03.21 HRONOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003			712173	01/02/21 28/02/21 0000000 119 0000000000
572-266-00001848-03	0,00	5,41	5622106097619440	57226600001848034504032460006071217301022128
01.03.21 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006			712173	01/02/21 28/02/21 0000000 074 0000000000
338-350-22003677-82	0,00	5,40	5622106097556103	33835022003677824401630690004071217301022128
01.03.21 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN4401630690004			712173	01/02/21 28/02/21 0000000 002 0000000000
194-110-00369001-04	0,00	5,37	5622106097557583	19411000369001044501079570005071217301012131
01.03.21 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG4501079570005			712173	01/01/21 31/01/21 0000000 005 0000000000
572-106-00011055-10	0,00	5,37	5622106097619759	57210600011055104502274480009071217301022128
01.03.21 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009			712173	01/02/21 28/02/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.421.749,66	0,00	26.511,84	1.448.261,50	

## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 01.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004380-61 01.03.21 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,36	5622106097608660 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/21 BOZO MARIC 712173 01/02/21 28/02/21 0000000 002 0000000000
567-363-25000186-32 01.03.21 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	5,35	5622106097576510 4508462020005	56736325000186324508462020005071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-012-00000856-55 01.03.21 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	5,35	5622106097553397/0 4400603590000	dopr.za solidarnost 712173 01/03/21 01/03/21 0000000 089 0000000000
562-099-00001226-17 01.03.21 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	5,35	5622106097593325 4400880320001	SOLID 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-00960001-69 01.03.21 MEDIJA-PLUS GROUP DOO Aleja Svetog Save 59 78000 Banja	0,00	5,32	5622106097617830 4403700210008	19410600960001694403700210008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81292448-15 01.03.21 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	5,31	5622106097611679/0 4509723210008	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
552-038-00027138-13 01.03.21 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	5,31	5622106097602354 4508035540006	55203800027138134508035540006071217301022128 02210530000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
562-100-80000141-41 01.03.21 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	5,31	5622106097604879 4502315420008	FOND ZA LIJ.I DIJ.DJECE 1/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00003447-94 01.03.21 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	5,30	5622106097607613/0 4500600390004	SOL FOND 712173 01/02/21 28/02/21 0000000 027 0000000000
562-011-00000716-39 01.03.21 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	5,29	5622106097548349/0 4400212480005	FOND SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 102 0000000000
562-100-80002874-87 01.03.21 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	5,29	5622106097615731/0 4400990000002	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
572-246-00006097-70 01.03.21 MOJA PEKARA S.P. VL. DRAGISA VLADUSIC, BOJAN VLA	0,00	5,28	5622106097601220 4505145790009	57224600006097704505145790009071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81243082-44 01.03.21 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	5,28	5622106097616733/0 444038124400006	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25001698-19 01.03.21 GASPER IM RADOVAN NISIC SP BANJA LUKA BANJA LUK	0,00	5,28	5622106097602687 4511378920000	56724125001698194511378920000071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-103-11283954-49 01.03.21 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,27	5622106097601119 4506698230008	55110311283954494506698230008071217301022128 02210530000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
562-011-81088111-80 01.03.21 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	5,25	5622106097552430/0 4403489640009	UPL. POSEBNOG DOPRINOSA ZA SOLID 712173 01/02/21 28/02/21 0000000 064 0000000000
567-241-25001414-95 01.03.21 BAZA DUSKO ZRNIC SP BANJA LUKA BANJA LUKA BANJ	0,00	5,25	5622106097602565 4510808230006	56724125001414954510808230006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-216-00000495-13 01.03.21 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	5,24	5622106097602758 4508507570001	57221600000495134508507570001071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.421.749,66	0,00	26.511,84		1.448.261,50

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00460876-75 01.03.21 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	5,20	5622106097604201 4511225180007	55510000460876754511225180007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-363-25000432-70 01.03.21 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	5,20	5622106097619973 4510184430005	56736325000432704510184430005071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00016626-86 01.03.21 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	5,20	5622106097594172/0 4401706260004	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-00000699-43 01.03.21 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	5,20	5622106097568805/0 814503733120009	TAKSA 712173 01/02/21 28/02/21 0000000 069 0000000000
552-006-00014328-47 01.03.21 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,20	5622106097575930 4504461400003	55200600014328474504461400003071217301022128 02210690000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
194-110-37427021-69 01.03.21 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	5,20	5622106097599312 4403527240001	19411037427021694403527240001071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00002544-49 01.03.21 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	5,20	5622106097603066 4504837460002	57226600002544494504837460002071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-034-00012706-49 01.03.21 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I	0,00	5,18	5622106097584096 14504056640005	55203400012706494504056640005071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
161-000-02373200-17 01.03.21 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR	0,00	5,16	5622106097617596 04404585490006	16100002373200174404585490006071217301012131 012107400000009074044356 712173 01/01/21 31/01/21 0000000 074 9074044356
554-010-00011348-31 01.03.21 ZU PETKOVIC SAMACDositeja Obradovica br62 Samac	0,00	5,16	5622106097574974 4404228970008	55401000011348314404228970008071217301022128 02210130000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
562-005-00001112-18 01.03.21 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	0,00	5,14	5622106097618286/0 4500258530001	DOPRIN ZA SOLID 712173 01/02/21 28/02/21 0000000 028 0000000000
552-000-15578629-37 01.03.21 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15	0,00	5,13	5622106097618668 4403659310009	55200015578629374403659310009071217301122028 02210640000000000000000000 712173 01/12/20 28/02/21 0000000 064 0000000000
567-651-11000137-05 01.03.21 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	5,11	5622106097620275 4404571600003	56765111000137054404571600003071217301032101 03210640000000000000000000 712173 01/03/21 01/03/21 0000000 064 0000000000
551-033-00014195-11 01.03.21 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	5,11	5622106097582580 4401073120003	55103300014195114401073120003071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-007-81398754-32 01.03.21 ZU APOTEKA M PHARM PRIJEDOR	0,00	5,11	5622106097613275 4404176300009	Doprinos za solidarnost 02/2021 712173 01/02/21 28/02/21 0000000 074 0000000000
562-100-80014593-44 01.03.21 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	5,10	5622106097608596 4502406220001	FOND ZA DIJ.I LIJ DJECE 2/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11001273-03 01.03.21 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	5,10	5622106097619777 4404594640002	56724111001273034404594640002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81604946-76 01.03.21 TRGOVINA Z?R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA	0,00	5,09	5622106097565109/0 4511300810003	sred sol 712173 01/02/21 28/02/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00006975-04 01.03.21 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	5,08	5622106097601208 4503512970008	55100800006975044503512970008071217301022128 02210250000000000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
562-003-00003447-95 01.03.21 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622106097607113/0 4501074690002	DOP. ZA SOL. 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81196302-25 01.03.21 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	5,00	5622106097597067/0 S4509066630000	DOPR 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01250000-31 01.03.21 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763	0,00	5,00	5622106097579389 4403620530001	16100001250000314403620530001071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81316783-04 01.03.21 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA	0,00	5,00	5622106097622201/0 4509819750003	DOPRINOSI SOLIDARNOSTI 712173 01/03/21 01/03/21 0000000 002 0000000000
567-483-11000567-60 01.03.21 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	4,96	5622106097583160 4400516270007	56748311000567604400516270007071217301022128 02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0102280221
555-100-00385740-55 01.03.21 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	4,95	5622106097583034 4504701300001	55510000385740554504701300001071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 9074050569
562-011-00002358-60 01.03.21 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,93	5622106097565978/0 4400188320000	SREDSTVA SOLIDARNOSTI ZA 02/2021 712173 01/02/21 28/02/21 0000000 064 0000000000
572-246-00000761-73 01.03.21 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	4,93	5622106097618996 4507496490004	57224600000761734507496490004071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-253-25000480-78 01.03.21 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	4,92	5622106097602922 4511542400004	56725325000480784511542400004071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-353-25000223-23 01.03.21 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	4,92	5622106097619890 4509577720007	56735325000223234509577720007071217301032101 03210950000000000000000000000000 712173 01/03/21 01/03/21 0000000 095 0000000000
567-321-11000031-03 01.03.21 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	4,91	5622106097619873 4403322600005	56732111000031034403322600005071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-012-00001572-41 01.03.21 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	4,90	5622106097573013/0 4401924500009	SOLIDARNOST 712173 01/03/21 01/03/21 0000000 089 0000000000
567-241-25000090-90 01.03.21 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	4,89	5622106097603557 4502351220007	56724125000090904502351220007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-106-00008720-31 01.03.21 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B	0,00	4,87	5622106097574361 4404084100003	57210600008720314404084100003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00002581-72 01.03.21 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF	0,00	4,87	5622106097558445/0 4400723490009	DOP ZA 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
552-030-00027512-59 01.03.21 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA	0,00	4,86	5622106097618792 0655.4403362140007	55203000027512594403362140007071217301032101 03210020000000000000000000000000 712173 01/03/21 01/03/21 0000000 002 0000000000
562-099-81303725-87 01.03.21 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA	0,00	4,85	5622106097578752/0 4505469340006	SOLID ZA DJECU 712173 01/02/21 28/02/21 0000000 056 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 01.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16211362-31 01.03.21 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I 4509485950006	0,00	4,84	5622106097603320	55200016211362314509485950006071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-80357754-71 01.03.21 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,81	5622106097588136	DOP.ZA FOND SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-006-80919426-40 01.03.21 PROVISION DOO BIJELJINA	0,00	4,80	5622106097612005	Uplata 0,25? solidarnog doprinosa na platu 712173 01/02/21 28/02/21 0000000 005 0000000000
567-483-11000096-18 01.03.21 AIZ DOO ISTOCNO SARAJEVO AKADEMIKA VOJINA KOM 4401959980003	0,00	4,80	5622106097584302	56748311000096184401959980003071217301022128 022108500000000102280221 712173 01/02/21 28/02/21 0000000 085 0102280221
562-008-00002394-02 01.03.21 BUTIK LINEA-MODA VL CURIC BRANKA S.P. KRALJA P 4503604070003	0,00	4,80	5622106097552870/0	TEK GRAN 712173 01/02/21 28/02/21 0000000 107 0000000000
562-099-80891651-44 01.03.21 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002	0,00	4,76	5622106097611652/0	DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
555-003-00167959-06 01.03.21 A-FAN D.O.O. PRIJEDOR	0,00	4,75	5622106097583707	55500300167959064404104140007071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-003-81593946-47 01.03.21 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE 4404262560005	0,00	4,73	5622106097570023/0	POSEBAN DOP ZA SOLID 712173 01/12/20 31/12/20 0000000 097 0000000000
161-000-02335700-94 01.03.21 ZU DR MANDICKARADJORDJEVA 13	0,00	4,70	5622106097617533	16100002335700944403764610000071217301022128 02210890000000000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
562-010-81384500-64 01.03.21 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ 4510215920006	0,00	4,70	5622106097596466/0	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
555-100-00398891-81 01.03.21 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	4,70	5622106097583573	55510000398891814510756760001071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-00004380-61 01.03.21 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA 4401679780009	0,00	4,68	5622106097608667	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/21 CERKETA SINISA 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00002867-85 01.03.21 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN 4400485370008	0,00	4,67	5622106097542833/0	TAKSA 712173 01/02/21 28/02/21 0000000 013 0000000000
562-099-80696424-39 01.03.21 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD 4506935890000	0,00	4,66	5622106097587636/0	dopr solid 712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-00007433-20 01.03.21 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA 4503403170000	0,00	4,65	5622106097614119/0	DOPRINOS 712173 01/02/21 28/02/21 0000000 103 0000000000
567-362-25000029-67 01.03.21 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO 4506712590004	0,00	4,64	5622106097582990	56736225000029674506712590004071217301022128 0221074000000009074070914 712173 01/02/21 28/02/21 0000000 074 9074070914
562-099-00001643-27 01.03.21 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004	0,00	4,63	5622106097616155/0	SOLID 712173 01/02/21 28/02/21 0000000 02 0000000000
562-099-81060441-14 01.03.21 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006	0,00	4,61	5622106097569504	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 056 0000000000
161-045-00685700-16 01.03.21 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC. 4508585960002	0,00	4,60	5622106097556556	16104500685700164508585960002071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000913-31 01.03.21 TOP HOME Vasilije Milic s.p.Bijeljina Pantelinska 76 A, Bijeljina	0,00	4,60	5622106097602538 4510988030000	57103000000913314510988030000071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-01252800-70 01.03.21 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006	0,00	4,59	5622106097599371 4403800780006	16100001252800704403800780006071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-00007051-02 01.03.21 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	4,58	5622106097566676/0 4401202460002	uplata sredstava solidarnosti 712173 01/02/21 28/02/21 0000000 067 0000000000
562-099-80961968-68 01.03.21 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE4403234490003	0,00	4,57	5622106097613463/0 4403234490003	POS DOPR ZA DJ SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
567-463-11000144-78 01.03.21 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR	0,00	4,56	5622106097620215 4404525160007	56746311000144784404525160007071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-363-25000561-71 01.03.21 XXL MARKO VRHOVAC SP PRIJEDORPRIJEDORPRIJEDOF4511373450005	0,00	4,55	5622106097619969 4511373450005	56736325000561714511373450005071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-162-11002112-96 01.03.21 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,50	5622106097583520 4400793860008	56716211002112964400793860008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25001545-90 01.03.21 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	4,50	5622106097604129 4509007620009	56724125001545904509007620009071217301022128 03210020000000000000000000000000 712173 01/02/21 28/03/21 0000000 002 0000000000
562-005-00001378-93 01.03.21 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,42	5622106097616050/0 4400086160008	doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 010 0000000000
562-003-80645580-38 01.03.21 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24	0,00	4,41	5622106097612843/0 B4402770050001	solidarnsots 712173 01/02/21 28/02/21 0000000 005 0000000000
552-006-00007368-72 01.03.21 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	4,41	5622106097575840 4401402710003	55200600007368724401402710003071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
562-010-81250255-55 01.03.21 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	4,36	5622106097588993/0 714403834330000	solidarnost 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00010288-88 01.03.21 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	4,35	5622106097549477/0 4503226610002	FOND SOLID 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81486624-22 01.03.21 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.	0,00	4,35	5622106097563234/0 4404357270004	FOND SOL 2/21 712173 01/03/21 01/03/21 0000000 002 0000000000
567-343-11000599-34 01.03.21 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA	0,00	4,34	5622106097603393 4400359400007	56734311000599344400359400007071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81543375-04 01.03.21 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3	0,00	4,31	5622106097596259/1915 B4404475040005	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
572-000-00001031-65 01.03.21 MF BANKA A.D.BANJA LUKA..	0,00	4,29	5622106097618875 4402660380006	57200000001031654402660380006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80824267-48 01.03.21 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.	0,00	4,27	5622106097572929/0 4403061530004	DOPRINOS ZA SOLIDARNOST 2/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80001057-09 01.03.21 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,26	5622106097614504/0 4502476430003	POS DOPR ZA DJ SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000378-02 01.03.21 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	4,25	5622106097620139 4508273990001	56724125000378024508273990001071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
161-045-00035900-07 01.03.21 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	4,22	5622106097579355 '4400915130006	16104500035900074400915130006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00005404-68 01.03.21 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	4,22	5622106097602027 4404292710001	55400100005404684404292710001071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-483-25000049-92 01.03.21 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR	0,00	4,21	5622106097603620 4501490480009	56748325000049924501490480009071217301022128 02210880000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
562-010-80868812-75 01.03.21 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	4,19	5622106097594131/0 4403115720009	DOPRINOS NA TERET RADNIKA 712173 01/02/21 28/02/21 0000000 007 0000000000
562-007-81158720-06 01.03.21 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO	0,00	4,19	5622106097605370/0 4507631020005	UPL DOP Z ASOLID 712173 01/02/21 28/02/21 0000000 135 0000000000
551-720-22028902-82 01.03.21 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	4,18	5622106097602092 4403306820003	55172022028902824403306820003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00372300-92 01.03.21 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	4,18	5622106097556682 4505975390003	16104500372300924505975390003071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
554-007-00000623-52 01.03.21 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,17	5622106097602217 4500637980006	55400700000623524500637980006071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-008-81358163-21 01.03.21 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	4,16	5622106097596102/0 4404060930005	TAKSA 712173 01/03/21 01/03/21 0000000 069 0000000000
552-007-00020353-62 01.03.21 AKVA KOMERC DODOBRIJNA BBMODRICAVIDOVDAN	0,00	4,16	5622106097602316 4402633060008	55200700020353624402633060008071217301022128 02210640000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
551-720-22040648-55 01.03.21 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	4,16	5622106097618394 4509959680005	55172022040648554509959680005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-81243324-42 01.03.21 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	4,15	5622106097563192/0 4509336950001	dop 712173 01/03/21 01/03/21 0000000 119 0000000000
562-100-80000056-05 01.03.21 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,15	5622106097592316 4400850500005	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00135000-12 01.03.21 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G	0,00	4,15	5622106097579483 4501933490002	16104500135000124501933490002071217301022128 022107400000009074042301 712173 01/02/21 28/02/21 0000000 074 9074042301
562-007-00002792-21 01.03.21 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI	0,00	4,14	5622106097541665 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-25000351-83 01.03.21 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	4,14	5622106097603663 4502496970004	56724125000351834502496970004071217301032101 03210020000000000000000000 712173 01/03/21 01/03/21 0000000 002 0000000000
562-009-81080066-63 01.03.21 INTEREDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	4,12	5622106097581600/0 4403462870002	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000334-53 01.03.21 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE	0,00	4,12	5622106097577294 4403015770009	56734311000334534403015770009071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00015640-37 01.03.21 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	4,12	5622106097600291/0 4502622190001	DORP ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
338-350-22003855-33 01.03.21 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA LUKA	0,00	4,11	5622106097556096 4401635140002	33835022003855334401635140002071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-450-22314224-82 01.03.21 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	4,10	5622106097618560 4507381080007	55145022314224824507381080007071217301022128 022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-81349901-75 01.03.21 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	4,10	5622106097566814 4510017450002	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
555-001-00113005-66 01.03.21 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI	0,00	4,09	5622106097578707 4505475310003	55500100113005664505475310003071217326022126 022100500000000000000000 712173 26/02/21 26/02/21 0000000 005 0000000000
154-560-20096051-93 01.03.21 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	4,09	5622106097599017 4404143710007	15456020096051934404143710007071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-651-11000063-33 01.03.21 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I	0,00	4,08	5622106097619789 4403756510004	56765111000063334403756510004071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
567-603-11000075-21 01.03.21 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,07	5622106097620149 4401149120008	56760311000075214401149120008071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
572-106-00009123-83 01.03.21 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka	0,00	4,06	5622106097575841 4403517440002	57210600009123834403517440002071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81110156-55 01.03.21 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,06	5622106097615746 4508265890006	UPLATA NA IME DOPRINOPSA SOLIDARNOSTI ZA 1/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00000279-90 01.03.21 AUTO MOTO DRUSTVO VLASENICA SVETOSAVSKA BB	0,00	4,04	5622106097560647/0 74401445950008	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 116 0000000000
562-099-00002585-14 01.03.21 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	4,04	5622106097609020 4504067920000	Doprinos solidarnosti za 2/2021 712173 01/02/21 28/02/21 0000000 056 0000000000
562-009-00001748-48 01.03.21 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	4,04	5622106097613458/0 7544401543960003	solidarnost 02/21 712173 01/02/21 28/02/21 0000000 119 0000000000
562-009-80866539-56 01.03.21 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	4,03	5622106097589018/0 4507524450005	fo 712173 01/03/21 31/03/21 0000000 119 0000000000
562-012-81534368-54 01.03.21 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN	0,00	4,03	5622106097566784 4401838410005	Fond solidarnosti 712173 01/02/21 28/02/21 0000000 088 0000000000
562-099-00018707-51 01.03.21 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,03	5622106097570998 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 075 0000000000
555-100-00053745-44 01.03.21 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	4,02	5622106097577512 4403186820004	55510000053745444403186820004071217301022128 022100200000000000000000 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				
572-266-00004227-44 01.03.21 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	0,00	4,02	5622106097574130 4504237350009	57226600004227444504237350009071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-003-00001084-06 01.03.21 FOTO STANKO STANKO DRAGOLJLOVIC S.P.BIJELJINA NI	0,00	4,01	5622106097593252/0 4501012740003	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81515684-45 01.03.21 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	4,00	5622106097586718/0 4508114410002	dopr solid 712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-81506008-70 01.03.21 NOTAR LEJLA KOSIC BANJA LUKA JEVIJEJSKA 6 78000 B.	0,00	4,00	5622106097608359/0 4510883100002	SRED SOLD 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80740227-65 01.03.21 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	4,00	5622106097548195/0 4507137920001	SOLID 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22626310-30 01.03.21 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,00	5622106097574038 44044431000006	55172022626310304404431000006071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-81363587-48 01.03.21 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	4,00	5622106097589755/0 4510104420004	dopr solid 712173 01/02/21 28/02/21 0000000 053 0000000000
567-463-25001378-92 01.03.21 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	4,00	5622106097583433 4503226880000	56746325001378924503226880000071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-463-11000149-63 01.03.21 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOI	0,00	4,00	5622106097619891 4404552990003	56746311000149634404552990003071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-009-00001089-85 01.03.21 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA	0,00	3,99	5622106097581590/0 4504050440004	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 015 0000000000
338-350-22575540-35 01.03.21 BK BAU SERVICE DRUSTVO S OGRANICENOM ODGOVOR	0,00	3,99	5622106097556047 4404162930000	33835022575540354404162930000071217301032131 03210020000000000320210000 712173 01/03/21 31/03/21 0000000 002 0320210000
562-009-81160007-24 01.03.21 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	3,98	5622106097590748/0 4508873750004	posebna dop za solid 712173 01/12/20 31/12/20 0000000 015 0000000000
562-007-81477790-89 01.03.21 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	3,98	5622106097605318 4403120050003	UPLATA DOP.ZA SOLID.02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-25001768-03 01.03.21 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	3,98	5622106097576482 4507759920009	56724125001768034507759920009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-007-00011595-19 01.03.21 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,97	5622106097602542 4509079700007	55400700011595194509079700007071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-00011600-32 01.03.21 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	3,96	5622106097552618 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00082401-18 01.03.21 ARKADIAS S.P. DANIJELA KASIC	0,00	3,96	5622106097603023 4508834930003	55510000082401184508834930003071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-003-81454337-28 01.03.21 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	0,00	3,96	5622106097593510/0 4403544090005	fop 712173 01/02/21 28/02/21 0000000 119 0000000000
567-241-25001494-49 01.03.21 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUKA	0,00	3,96	5622106097620354 4510400150004	56724125001494494510400150004071217301032101 03210020000000000000000000000000 712173 01/03/21 01/03/21 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				
572-266-00003916-07 01.03.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	3,94	5622106097619393 4403987830001	57226600003916074403987830001071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-001-00016020-21 01.03.21 MEDKOM DOO	0,00	3,94	5622106097578351 4400344980007	55500100016020214400344980007071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-700-22064126-53 01.03.21 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007	0,00	3,93	5622106097618471 4404035230007	55170022064126534404035230007071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
562-099-81516611-77 01.03.21 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	3,93	5622106097535585 4510947270004	Fond solidarnosti 02-21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81028706-11 01.03.21 RAVANELLI UR VL KOLUNDJIZIA SANJA PRIJEDOR MIL4508164600007	0,00	3,92	5622106097554290/0 4508164600007	DOP ZA FOND SOLID ZA 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
571-020-00000886-20 01.03.21 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	3,92	5622106097575252 4402834630007	57102000000886204402834630007071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81364942-57 01.03.21 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M4509864200006	0,00	3,91	5622106097589705/0 4509864200006	DOP SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17901408-83 01.03.21 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	3,91	5622106097603579 44510623370006	55200017901408834510623370006071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-25001746-69 01.03.21 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001	0,00	3,91	5622106097583638 4511446510001	56724125001746694511446510001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-480-22064701-87 01.03.21 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVI4510958710006	0,00	3,91	5622106097582453 4510958710006	55148022064701874510958710006071217301022128 02210940000000000000000000000000 712173 01/02/21 28/02/21 0000000 094 0000000000
567-162-25000704-82 01.03.21 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002	0,00	3,91	5622106097602563 4502275370002	56716225000704824502275370002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17817857-88 01.03.21 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN4510563960003	0,00	3,91	5622106097618371 4510563960003	55200017817857884510563960003071217301022128 02210060000000000000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
567-441-25000091-84 01.03.21 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003	0,00	3,90	5622106097602920 4509936800003	56744125000091844509936800003071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
572-276-00004476-68 01.03.21 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002	0,00	3,90	5622106097575557 4404135960002	57227600004476684404135960002071217301022128 02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
562-008-81130253-95 01.03.21 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007	0,00	3,90	5622106097563496/0 4508733150007	SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 107 0000000000
562-009-00002800-93 01.03.21 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005	0,00	3,90	5622106097563607/0 4500834110005	solidarnost 712173 01/02/21 28/02/21 0000000 015 0000000000
161-045-00542200-30 01.03.21 BID 2 TR VL SP BULIC MILADA PRIJEDNJEBOSEVA BB 4504693950000	0,00	3,90	5622106097580441 4504693950000	16104500542200304504693950000071217301092030 11200740000000000000000000000000 712173 01/09/20 30/11/20 0000000 074 0000000000
562-099-00016870-33 01.03.21 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004	0,00	3,90	5622106097620563/0 74 780004504549750004	02/21 712173 01/02/21 28/02/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 01.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81262784-57	0,00	3,90	5622106097592062/0	uplata dopr za solid feb/2021
01.03.21 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000				712173 01/03/21 01/03/21 0000000 074 0000000000
161-045-00489500-20	0,00	3,90	5622106097579539	16104500489500204502007950004071217301122031
01.03.21 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB754502007950004				12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
161-045-00461100-54	0,00	3,90	5622106097579865	16104500461100544400747910009071217301022128
01.03.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009				02210110000000000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
562-002-81278437-97	0,00	3,90	5622106097593922/0	POS DOPR ZA SOLID
01.03.21 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005				712173 01/02/21 28/02/21 0000000 075 0000000000
562-007-81399713-65	0,00	3,89	5622106097598196/0	UPL DOIP ZA SOLID 02/21
01.03.21 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004				712173 01/02/21 28/02/21 0000000 074 0
552-030-00018576-95	0,00	3,88	5622106097603486	55203000018576954502447840006071217301022128
01.03.21 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-80954618-50	0,00	3,87	5622106097610368/0	solidarnost
01.03.21 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001				712173 01/02/21 28/02/21 0000000 005 0000000000
562-011-81259047-14	0,00	3,84	5622106097598817/0	SREDSTVA SOLID 02/21
01.03.21 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005				712173 01/02/21 28/02/21 0000000 064 0000000000
572-486-00000003-93	0,00	3,83	5622106097582683	572486000000003934401023020008071217301022128
01.03.21 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA 4401023020008				02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00014171-79	0,00	3,83	5622106097615613/0	FOND SOLID ZA DIJAGNOSTIKU 02/2021
01.03.21 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81497374-73	0,00	3,82	5622106097592289	Fond solidarnosti
01.03.21 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008				712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80003974-85	0,00	3,81	5622106097586295/0	DOP SOLID
01.03.21 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31 780004502512090001				712173 01/01/21 31/03/21 0000000 002 0000000000
562-005-00000567-04	0,00	3,80	5622106097608783/0	poseban doprinos solidarnost
01.03.21 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 BI4400127530001				712173 01/02/21 01/03/21 0000000 010 0000000000
562-009-00001736-84	0,00	3,80	5622106097568449/0	POSEBN DOP ZA SOLID
01.03.21 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU4401887540003				712173 01/02/21 28/02/21 0000000 015 0000000000
562-009-00002790-26	0,00	3,78	5622106097572311/0	solidarnost
01.03.21 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001				712173 01/02/21 28/02/21 0000000 015 0000000000
567-570-25000020-87	0,00	3,76	5622106097620467	56757025000020874504648570000071217301022128
01.03.21 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000				02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-80987457-37	0,00	3,76	5622106097623283	Solidarnost 02/21
01.03.21 BMS DOO BANJA LUKA			4403320650005	712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17214152-19	0,00	3,75	5622106097603703	55200017214152194510178200006071217301032131
01.03.21 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006				03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
572-276-00005484-51	0,00	3,75	5622106097618815	57227600005484514403966240000071217301022128
01.03.21 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000				02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 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				
562-007-0000032-56	0,00	3,73	5622106097606897/0	doprinosi za solidarnost
01.03.21 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	01/02/21 28/02/21 0000000 074 0000000000
562-100-80000788-40	0,00	3,72	5622106097605962	FOND ZA DIJ.I LIJ.DJECE 2/2021
01.03.21 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007		712173	01/02/21	28/02/21 0000000 002 0000000000
562-003-81296181-69	0,00	3,71	5622106097608893	Uplata 0,25? solidarnog dopirnosa za 02/21
01.03.21 NOVAKOVIC 3-M DOO BIJELJINA		4402802600009	712173	01/02/21 28/02/21 0000000 005 0000000000
161-000-01767200-43	0,00	3,70	5622106097579872	16100001767200434404149670007071217301022128
01.03.21 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007		712173	01/02/21	28/02/21 0000000 056 0000000000
554-006-00011980-77	0,00	3,69	5622106097601452	55400600011980774507584350000071217301022128
01.03.21 KAFE BAR DENI Dejan BspDOBOJ		4507584350000	712173	01/02/21 28/02/21 0000000 028 0000000000
562-007-80733619-50	0,00	3,69	5622106097555607	UPLATA ZA FOND SOLIDARNOSTI 02/21
01.03.21 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101		4402935230000	712173	01/02/21 28/02/21 0000000 074 0000000000
562-005-00003333-48	0,00	3,65	5622106097615833/0	sol fond
01.03.21 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI4500591620000		712173	01/02/21	28/02/21 0000000 027 0000000000
562-011-00000102-38	0,00	3,63	5622106097544558	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.03.21 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002		712173	01/02/21	28/02/21 0000000 064 0000000000
562-007-00002547-77	0,00	3,60	5622106097598730/0	fond solidarnosti
01.03.21 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI.4400715980005		712173	01/03/21	01/03/21 0000000 074 0000000000
562-100-80005196-08	0,00	3,59	5622106097592893	Fond solidarnosti
01.03.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA		4401644050008	712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-00016302-88	0,00	3,55	5622106097598128/0	sol za 2/21
01.03.21 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009		712173	01/02/21	28/02/21 0000000 056 0000000000
562-005-81350347-45	0,00	3,54	5622106097551799	DOPRINOS ZA SOLIDARNOST
01.03.21 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN' 4510022450002		712173	01/02/21	28/02/21 0000000 027 0000000000
555-007-00224795-22	0,00	3,53	5622106097603137	55500700224795224506720340009071217301022128
01.03.21 LJUBLJANAC ZLATAN, NOTAR		4506720340009	712173	01/02/21 28/02/21 0000000 008 0000000000
161-000-02386700-63	0,00	3,51	5622106097580186	16100002386700634511404860002071217301022128
01.03.21 CODE IT STEFAN SUKARA SP GRADISKAVOJISLAVA BOF4511404860002		712173	01/02/21	28/02/21 0000000 008 0000000000
567-301-11000071-87	0,00	3,50	5622106097583655	56730111000071874401959390001071217301022128
01.03.21 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA 4401959390001		712173	01/02/21	28/02/21 0000000 002 0000000000
562-007-81246798-97	0,00	3,50	5622106097599896/0	UPL DOP ZA SOLID 02/21
01.03.21 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL 4509361980004		712173	01/02/21	28/02/21 0000000 074 0000000000
567-162-11006661-29	0,00	3,50	5622106097583348	56716211006661294401959390001071217301022128
01.03.21 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA		4401959390001	712173	01/02/21 28/02/21 0000000 002 0000000000
562-012-81587263-61	0,00	3,50	5622106097607501/0	DOPRINOS SOLIDARNOSTI
01.03.21 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE 4404560400002		712173	01/03/21	31/03/21 0000000 089 0000000000
562-008-81354513-10	0,00	3,50	5622106097592343/0	SOLID
01.03.21 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE 4403974420009		712173	01/02/21	28/02/21 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 01.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000063-38 01.03.21 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	3,49	5622106097619952	56725311000063384403243560006071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-441-11000106-09 01.03.21 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,43	5622106097602961 4404350770001	56744111000106094404350770001071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
555-100-00471700-98 01.03.21 ZOING DOO NOVI GRAD	0,00	3,41	5622106097604216 4400762390003	55510000471700984400762390003071217301022128 02210110000000000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
562-009-81304995-08 01.03.21 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA4403962760009	0,00	3,41	5622106097554443/0	DOP SOLID 02/21 712173 01/02/21 28/02/21 0000000 119 0000000000
562-010-00002696-65 01.03.21 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002	0,00	3,40	5622106097542790/0	fond 712173 01/02/21 28/02/21 0000000 095 0000000000
562-100-80000182-15 01.03.21 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L4400938930000	0,00	3,40	5622106097620987/0	02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81552232-11 01.03.21 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/4404502460003	0,00	3,40	5622106097613988/0	POS DOPR ZA DJ SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22030506-23 01.03.21 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	3,39	5622106097601621	55172022030506234508221840001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-002-00000722-97 01.03.21 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5622106097601537 4501228670000	55400200000722974501228670000071217301022128 02211090000000000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
567-253-25000463-32 01.03.21 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI4511109510008	0,00	3,38	5622106097577489	56725325000463324511109510008071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-363-11000093-87 01.03.21 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,37	5622106097583761 4403278860002	56736311000093874403278860002071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-010-81176829-46 01.03.21 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008	0,00	3,37	5622106097612866/0	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
572-206-00001959-88 01.03.21 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS14510467650001	0,00	3,32	5622106097619373	57220600001959884510467650001071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-241-25001122-98 01.03.21 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA4508190430004	0,00	3,32	5622106097620084	56724125001122984508190430004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-001-00113055-13 01.03.21 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,31	5622106097603239 4402201780000	55500100113055134402201780000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81616057-14 01.03.21 RESTORAN BORIK SASA BLAGOJEVIC S.P. PRNJAVOR VL4511515260004	0,00	3,30	5622106097610544/0	upl doprinosa 712173 01/02/21 28/02/21 0000000 075 0000000000
161-000-01681400-05 01.03.21 KRIS DERMA DOO DOBOJSVETOG SAVE 24	0,00	3,30	5622106097599183 4404088860002	16100001681400054404088860002071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-002-80690343-46 01.03.21 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK/4402866830008	0,00	3,30	5622106097594700	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000499-12 01.03.21 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009	0,00	3,29	5622106097619096	57103000000499124501133370009071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
554-006-00012259-16 01.03.21 TIN doo DobojDoboj	0,00	3,27	5622106097619170 4403771230000	55400600012259164403771230000071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-81244514-16 01.03.21 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,27	5622106097565042 4403815200006	Fond za djecu 712173 01/03/21 31/03/21 0000000 002 0000000
567-253-11000180-75 01.03.21 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA?4404132600005	0,00	3,26	5622106097603631	56725311000180754404132600005071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
552-005-00016526-98 01.03.21 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF4505032080005	0,00	3,25	5622106097601498	55200500016526984505032080005071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
567-241-11001003-37 01.03.21 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LI4404232650000	0,00	3,25	5622106097603504	56724111001003374404232650000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-00002469-19 01.03.21 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	3,25	5622106097615296/0	solidranost 712173 01/02/21 28/02/21 0000000 119 0000000000
567-241-27000217-32 01.03.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,25	5622106097577491	56724127000217324403874120008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-006-81296505-17 01.03.21 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	3,25	5622106097545823	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 02/21 712173 01/02/21 28/02/21 0000000 036 0000000000
562-007-00004573-13 01.03.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009	0,00	3,24	5622106097610237/0	UPL DOP ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 074 9074053480
562-100-80000553-66 01.03.21 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003	0,00	3,24	5622106097597185/1915	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00005348-42 01.03.21 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina 4404241560005	0,00	3,23	5622106097574728	55400100005348424404241560005071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-102-11256863-85 01.03.21 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000	0,00	3,22	5622106097582462	55110211256863850506144090000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-366-00003564-43 01.03.21 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA 4404493960006	0,00	3,17	5622106097582271	57236600003564434404493960006071217301032101 03210230000000000000000000000000 712173 01/03/21 01/03/21 0000000 023 0000000000
161-045-00689300-80 01.03.21 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA4403495880003	0,00	3,15	5622106097599521	16104500689300804403495880003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000461-04 01.03.21 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004	0,00	3,14	5622106097619867	56732125000461044510800500004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-100-80007011-92 01.03.21 KOMORA DOKTORA STOMATOLOGIJE RS 4401696010004	0,00	3,12	5622106097611463	solidarnost II/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</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				
567-301-2500080-90 01.03.21 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,10	5622106097603498 4508125610003	56730125000080904508125610003071217301022128 02210070000000000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-099-80666290-37 01.03.21 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	3,10	5622106097554352/0 4402813040005	DOP ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
567-541-25000175-73 01.03.21 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJDOB	0,00	3,09	5622106097582870 4507113660009	56754125000175734507113660009071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
161-025-00375700-87 01.03.21 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV	0,00	3,07	5622106097556210 76:4403527080004	16102500375700874403527080004071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81402347-71 01.03.21 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK	0,00	3,06	5622106097621565/0 4510310910000	SOL 712173 01/02/21 28/02/21 0000000 002 0000000000
572-226-00003659-22 01.03.21 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA	0,00	3,06	5622106097603081 4404654560003	57222600003659224404654560003071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
194-106-92633001-28 01.03.21 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7	0,00	3,05	5622106097579516 7:4404615230004	19410692633001284404615230004071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
161-045-00273400-69 01.03.21 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	3,02	5622106097599286 4402147710009	16104500273400694402147710009071217301022128 02210020000000000000052450 712173 01/02/21 28/02/21 0000000 002 0000052450
554-012-00000213-67 01.03.21 BISTRO SRUZvornik	0,00	3,02	5622106097582797 4401428190008	55401200000213674401428190008071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
567-363-11000087-08 01.03.21 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	3,01	5622106097619978 PF4403248790000	56736311000087084403248790000071217301022128 022107400000005074018903 712173 01/02/21 28/02/21 0000000 074 5074018903
554-012-00300050-37 01.03.21 DOO RADGORAHAN PIJESAK	0,00	3,00	5622106097601941 4400652960009	55401200300050374400652960009071217301022128 02210410000000000000000000000000 712173 01/02/21 28/02/21 0000000 041 0000000000
572-266-00006945-38 01.03.21 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE I	0,00	3,00	5622106097601592 H4510888910002	57226600006945384510888910002071217301021128 02210740000000000000000000000000 712173 01/02/11 28/02/21 0000000 074 0000000000
567-553-25000042-78 01.03.21 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	3,00	5622106097583648 4509249710002	56755325000042784509249710002071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
199-056-00558854-78 01.03.21 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	2,99	5622106097580453 4402287050009	19905600558854784402287050009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-056-00556570-43 01.03.21 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	2,99	5622106097580372 :4401658860002	19905600556570434401658860002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-580-20060431-49 01.03.21 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.	0,00	2,98	5622106097557634 4403874980007	15458020060431494403874980007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000493-61 01.03.21 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	2,96	5622106097603391 4403766400002	56734311000493614403766400002071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 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				
562-003-81602324-36	0,00	2,96	5622106097611987/0	solidarnost 2-21
01.03.21 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ			14511451940006	712173 01/02/21 28/02/21 0000000 119 0000000000
161-045-00336300-34	0,00	2,96	5622106097579941	16104500336300344402556210000071217301022128
01.03.21 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V			4402556210000	712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01595100-12	0,00	2,96	5622106097557121	16100001595100124404017920004071217301022128
01.03.21 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	712173 01/02/21 28/02/21 0000000 008 0000000000
562-011-81118999-51	0,00	2,95	5622106097526069	Poseban doprinos za solidarnost od neto plata
01.03.21 ZU LAZAREVIC DR MLADEN			4403559870007	712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-80941372-67	0,00	2,94	5622106097596648/0	SOLID
01.03.21 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ			4507826030005	712173 01/02/21 28/02/21 0000000 002 0000000000
562-002-81397950-70	0,00	2,93	5622106097565611	doprinos za solidarnost za 02/21
01.03.21 RB AUTO DOO PRNJAVOR			4404178690009	712173 01/02/21 28/02/21 0000000 075 0000000000
562-003-00000116-97	0,00	2,93	5622106097552342/0	dop na plate
01.03.21 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA			E4400354780006	712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-11001085-82	0,00	2,92	5622106097620170	56724111001085824404327280005071217301022128
01.03.21 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK			4404327280005	712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-25000564-72	0,00	2,89	5622106097620343	56734325000564724510136030003071217301032131
01.03.21 PURIVERA DALIBOR JANJICIC SP BIJELJINADUSANA RAI			4510136030003	712173 01/03/21 31/03/21 0000000 005 0000000000
572-286-00000258-10	0,00	2,89	5622106097619237	57228600000258104508556780003071217301022128
01.03.21 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC			BB4508556780003	712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-81272258-10	0,00	2,87	5622106097557662/0	SR SOLID
01.03.21 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-00017810-26	0,00	2,87	5622106097621568/0	DOPRINOSI SOLIDARNOSTI 02/21
01.03.21 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA			4504947640006	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81509444-44	0,00	2,87	5622106097620629/0	dop solid 02/21
01.03.21 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B			78404404312680007	712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00012440-34	0,00	2,87	5622106097622200/0	FOND SOLID
01.03.21 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI			4506439990002	712173 01/02/21 28/02/21 0000000 075 0000000000
161-000-01921600-18	0,00	2,86	5622106097556546	16100001921600184404251950006071217301022128
01.03.21 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI			4404251950006	712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-11001172-15	0,00	2,85	5622106097577068	56724111001172154404461410004071217301032101
01.03.21 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU			4404461410004	712173 01/03/21 01/03/21 0000000 002 0000000000
567-463-11000139-93	0,00	2,84	5622106097577590	56746311000139934403268980000071217301022128
01.03.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	712173 01/02/21 28/02/21 0000000 075 0000000000
567-343-25000152-47	0,00	2,84	5622106097576841	56734325000152474403386080005071217301022128
01.03.21 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ			4403386080005	712173 01/02/21 28/02/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.03.2021

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				
551-470-22303722-53 01.03.21 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA	0,00	2,83	5622106097618335 4404372740009	55147022303722534404372740009071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
552-000-16899305-71 01.03.21 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	2,83	5622106097618791 4509962040009	55200016899305714509962040009071217301012131 01210750000000000000000000000000 712173 01/01/21 28/02/21 0000000 075 0000000000
161-045-00420100-58 01.03.21 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4	0,00	2,83	5622106097580155 4402755090005	16104500420100584402755090005071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
567-241-25001511-95 01.03.21 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M4511006460002	0,00	2,82	5622106097619816 4511006460002	56724125001511954511006460002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80851925-09 01.03.21 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA4507473280002	0,00	2,82	5622106097599866/0 4507473280002	DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00014639-33 01.03.21 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI4502566690004	0,00	2,81	5622106097569978/0 4502566690004	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000556-50 01.03.21 VET MEDIK VETERINARSKA AMBULANTA BANJA LUKA 4509071120001	0,00	2,81	5622106097576778 4509071120001	56724125000556504509071120001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00601400-37 01.03.21 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR4403223880004	0,00	2,80	5622106097556637 4403223880004	16104500601400374403223880004071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
571-200-00001191-82 01.03.21 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	2,80	5622106097583835 4510700110004	57120000001191824510700110004071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-276-00001269-86 01.03.21 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV.4508482130001	0,00	2,80	5622106097582492 4508482130001	57227600001269864508482130001071217301022128 02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
567-463-25000399-22 01.03.21 FORTE SANJIN VASIC SP PRNJAVORPRNJAVORPRNJAVO 4511295120001	0,00	2,80	5622106097619884 4511295120001	56746325000399224511295120001071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
555-006-00303769-23 01.03.21 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO14506933680008	0,00	2,80	5622106097583913 4506933680008	55500600303769234506933680008071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
567-541-25000261-09 01.03.21 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002	0,00	2,80	5622106097582862 4510804910002	56754125000261094510804910002071217301022128 02210280000000000000022021 712173 01/02/21 28/02/21 0000000 028 0000022021
562-099-00001013-74 01.03.21 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES4502420300000	0,00	2,80	5622106097612576/0 4502420300000	SOLID 712173 01/01/21 28/02/21 0000000 002 0000000000
562-099-00018377-71 01.03.21 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007	0,00	2,79	5622106097594547/0 4505329250007	DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00004007-62 01.03.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,79	5622106097566788 4401838410005	Fond solidarnosti 712173 01/01/21 31/01/21 0000000 088 0000000000
567-241-11001298-25 01.03.21 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAI4404644840008	0,00	2,79	5622106097576554 4404644840008	56724111001298254404644840008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.421.749,66	0,00	26.511,84		1.448.261,50

**Izvjestaj o promjenama na racunu**  
na dan: **01.03.2021**

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				
551-059-00015128-12 01.03.21 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T14502004930002	0,00	2,77	5622106097582574	55105900015128124502004930002071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-321-25000342-70 01.03.21 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.4509949700008	0,00	2,77	5622106097620092	56732125000342704509949700008071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-000-02376000-56 01.03.21 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	2,77	5622106097599281	16100002376000564511376980005071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
567-321-25000341-73 01.03.21 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009	0,00	2,77	5622106097620217	56732125000341734509949610009071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-80677163-10 01.03.21 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	2,76	5622106097566874	Poseban doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
551-710-22589969-30 01.03.21 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	2,75	5622106097573719	55171022589969304403090630000071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00000384-21 01.03.21 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 `4400874860002	0,00	2,75	5622106097566562/1900	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00132600-34 01.03.21 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	2,73	5622106097556241	16104500132600344504200780003071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-80951154-15 01.03.21 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA4403250420007	0,00	2,73	5622106097616113/0	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
554-009-00011301-27 01.03.21 SA GRAHOVAC ModricaModrica	0,00	2,72	5622106097602056	55400900011301274403274010004071217301032101 03210640000000000000000000000000 712173 01/03/21 01/03/21 0000000 064 0000000000
567-343-25000696-64 01.03.21 DULE ALARM, DUSKO MAKSIMOVIC SP HASEHASE 7630(4509090850002	0,00	2,72	5622106097584086	56734325000696644509090850002071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-463-25000177-09 01.03.21 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	2,71	5622106097619893	56746325000177094508439550005071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00000625-74 01.03.21 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780(4400892920004	0,00	2,71	5622106097587521/0	UPLATA ZA SOLIDARNOST 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00000526-55 01.03.21 Higija DooDvorovi	0,00	2,70	5622106097576037	55400100000526554400353030003071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-441-11000114-82 01.03.21 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb `4404500500008	0,00	2,70	5622106097577856	56744111000114824404500500008071217301022128 03211070000000000000000000000000 712173 01/02/21 28/03/21 0000000 107 0000000000
562-005-00003317-96 01.03.21 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK4500603810004	0,00	2,70	5622106097589185/0	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-80950717-65 01.03.21 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI4507853270000	0,00	2,70	5622106097569572/0	dopr solid 712173 01/02/21 28/02/21 0000000 053 0000000000
562-009-00001407-04 01.03.21 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005	0,00	2,70	5622106097611357/0	solidarnost 01/21 712173 01/01/21 31/01/21 0000000 045 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-007-00004086-19	0,00	2,69	5622106097579232	UPL SOLIDARNOSTI 02/21
01.03.21 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/02/21 28/02/21 0000000 074 0000000000
567-570-25000008-26	0,00	2,69	5622106097603241	56757025000008264500584840002071217321022128
01.03.21 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI			4500584840002	022102700000000000000000 712173 21/02/21 28/02/21 0000000 027 0000000000
567-323-25000213-68	0,00	2,69	5622106097619874	56732325000213684507351170001071217301112030
01.03.21 LUNA STR GRADISKAGRADISKAGRADISKA			4507351170001	112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-006-81052118-52	0,00	2,68	5622106097534659	POSEBAN DOPRINOS ZA SOLIDARNOST NA
01.03.21 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE			4403416410005	PLATU - ZA 02-2021 712173 01/02/21 28/02/21 0000000 031 0000000000
562-099-81156168-50	0,00	2,68	5622106097606725/1926	solidarnost
01.03.21 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf			4508853640008	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81214265-68	0,00	2,68	5622106097609431/0	DOPR ZA SOLID
01.03.21 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI			4509202240008	712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22027958-04	0,00	2,68	5622106097618498	55172022027958044403246230007071217301022128
01.03.21 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA			4403246230007	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
555-001-00104660-75	0,00	2,68	5622106097602510	55500100104660754501179010007071217301022128
01.03.21 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `			4501179010007	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-040-00012022-76	0,00	2,67	5622106097582602	55104000012022764502308560007071217301022128
01.03.21 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-25000537-67	0,00	2,67	5622106097619906	56732125000537674511191770004071217301022128
01.03.21 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.			4511191770004	022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-720-22045830-29	0,00	2,67	5622106097618466	55172022045830294403144150009071217301022128
01.03.21 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA			44403144150009	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00505300-53	0,00	2,67	5622106097617894	16104500505300534402943410009071217301022128
01.03.21 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB			4402943410009	022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-353-25000160-18	0,00	2,67	5622106097576265	56735325000160184508529200003071217301022128
01.03.21 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA			4508529200003	022109500000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
551-016-00006267-87	0,00	2,66	5622106097618407	55101600006267874503298870009071217301022128
01.03.21 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC			4503298870009	022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00000001-06	0,00	2,66	5622106097558761	SOLIDAR
01.03.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81274786-89	0,00	2,65	5622106097588674/0	dopr solid
01.03.21 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/03/21 28/02/21 0000000 053 0000000000
562-007-00004455-76	0,00	2,65	5622106097548822/0	PRENOS SRED. SOLID ZA 02/21
01.03.21 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI			4504701640007	712173 01/03/21 01/03/21 0000000 074 0000000000
562-099-81615997-97	0,00	2,64	5622106097560766	Fond solidarnosti
01.03.21 CAPELLIDUE ALEKSANDAR BANJAC SP			4511544280006	712173 01/02/21 28/02/21 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				
562-099-00015079-71	0,00	2,64	5622106097525914	Fond solidarnosti 02/21
01.03.21 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81310751-58	0,00	2,64	5622106097547682/0	dop sola
01.03.21 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25001773-85	0,00	2,64	5622106097583651	56724125001773854511498580008071217301022128
01.03.21 MAKSIMUS NOVISLAV DJURIC SP BANJA LUKABANJA LUKA			4511498580008	712173 01/02/21 28/02/21 0000000 002 0000000000
567-253-11000200-15	0,00	2,64	5622106097620144	56725311000200154404378350008071217301022128
01.03.21 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	712173 01/02/21 28/02/21 0000000 002 0000000000
552-032-00027331-19	0,00	2,64	5622106097603585	55203200027331194403338780003071217301022128
01.03.21 STUPARPROM DOOSVETOSAVSKA 18 LAKTASI0515853054403338780003				712173 01/02/21 28/02/21 0000000 056 0000000000
562-002-81019357-76	0,00	2,64	5622106097585082	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
01.03.21 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/02/21 28/02/21 0000000 075 0000000000
567-301-25000313-70	0,00	2,64	5622106097620099	56730125000313704510711150008071217301022128
01.03.21 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	712173 01/02/21 28/02/21 0000000 007 0000000000
552-041-00022805-61	0,00	2,64	5622106097603491	55204100022805614504283380001071217301022128
01.03.21 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001				712173 01/02/21 28/02/21 0000000 015 0000000000
552-006-00014400-25	0,00	2,63	5622106097574825	55200600014400254505788440005071217301022128
01.03.21 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA			4505788440005	712173 01/02/21 28/02/21 0000000 069 0000000000
562-100-80215303-90	0,00	2,63	5622106097606338/0	solidarenoast
01.03.21 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBRA			4510969101478	712173 01/02/21 28/02/21 0000000 008 0000000000
562-007-81418938-08	0,00	2,63	5622106097598756/0	UPL DOPR ZA SOLID 02/2021
01.03.21 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/03/21 01/03/21 0000000 135 0000000000
572-336-00002691-58	0,00	2,63	5622106097619706	57233600002691584404465910001071217301022128
01.03.21 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2 PRNJA			4404465910001	712173 01/02/21 28/02/21 0000000 075 0000000000
555-100-00504335-66	0,00	2,63	5622106097602377	55510000504335664511552380001071217301022128
01.03.21 BUGSY ALEKSANDAR VULETA SP BANJA LUKA			4511552380001	712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00001604-43	0,00	2,63	5622106097608761	DOPRINOSI ZA SOLIDARNOST ZA 2/21
01.03.21 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/02/21 28/02/21 0000000 008 0000000000
562-002-81484895-68	0,00	2,62	5622106097554788	doprinos solidarnosti za 02/21
01.03.21 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4510801490002	712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00016135-07	0,00	2,62	5622106097622333	POSEBAN DOPRINOS ZA SOLIDARNOST
01.03.21 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA			4502684380001	712173 01/03/21 31/03/21 0000000 002 0000000000
554-007-00011451-63	0,00	2,62	5622106097602315	55400700011451634507160820006071217301022128
01.03.21 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-81239137-45	0,00	2,62	5622106097598880/0	DOPR ZA SOLDI
01.03.21 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.			4508232530004	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				
554-004-00100131-47 01.03.21 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska	0,00	2,62	5622106097582043 4510714760001	55400400100131474510714760001071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
555-100-00465546-33 01.03.21 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	2,62	5622106097577926 4511260330003	55510000465546334511260330003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00300200-82 01.03.21 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB	0,00	2,62	5622106097599166 4505373400008	16104500300200824505373400008071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
161-045-00531700-05 01.03.21 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,62	5622106097599399 4507352900003	16104500531700054507352900003071217301022128 02210670000000000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
552-006-00020526-77 01.03.21 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	2,62	5622106097602343 4503727230005	55200600020526774503727230005071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
554-006-00012517-18 01.03.21 Prodavnica STANKOVIC Slavica StankovStanari	0,00	2,62	5622106097619728 4511014720005	55400600012517184511014720005071217301022128 02211380000000000000000000000000 712173 01/02/21 28/02/21 0000000 138 0000000000
562-007-81489253-38 01.03.21 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	2,61	5622106097572276/0 4404319340007	DOPRINOS NA TERET RADNIKA 712173 01/03/21 01/03/21 0000000 007 0000000000
562-008-81369373-50 01.03.21 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	2,61	5622106097593051/0 4510145700003	TAKSA 712173 01/03/21 01/03/21 0000000 069 0000000000
567-241-11000850-11 01.03.21 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA	0,00	2,61	5622106097577057 4404000440009	56724111000850114404000440009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00003217-67 01.03.21 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	2,61	5622106097619691 4509552730008	57226600003217674509552730008071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-336-00001090-11 01.03.21 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	2,61	5622106097619107 4509052760008	57233600001090114509052760008071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-003-00000155-77 01.03.21 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	2,61	5622106097615163/0 4501329190009	sol 712173 01/02/01 28/02/21 0000000 005 0000022021
562-007-00001203-35 01.03.21 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,61	5622106097604536 4503850350007	Uplata doprinosa za solidarnost 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81562211-47 01.03.21 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	2,60	5622106097551812 4511252580009	doprinosa solidarnosti za 02/21 712173 01/02/21 28/02/21 0000000 075 0000000000
572-216-00003642-78 01.03.21 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S	0,00	2,60	5622106097602759 4511348690000	57221600003642784511348690000071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-80351386-66 01.03.21 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI	0,00	2,60	5622106097598113/1915 4506294220009	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00000982-21 01.03.21 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35	0,00	2,60	5622106097592839/0 74400347900004	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 005 0000000000
562-003-81507038-35 01.03.21 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC	0,00	2,60	5622106097618175/0 4510875420006	dop solid 02/21 712173 01/02/21 28/02/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81161292-04	0,00	2,60	5622106097623547/0	POSEBAN DOPR ZA SOLID
01.03.21 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.			4403635050006	712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00003366-47	0,00	2,60	5622106097621618/0	DOP SOLIDARNOSTI
01.03.21 PETAR GAS ZR BOS PUMPI S.P. BIJELJINA RAJE BANJICIC.			4501125860005	712173 01/02/21 28/02/21 0000000 005 0000000000
552-000-17201859-38	0,00	2,60	5622106097602560	55200017201859384510170300001071217301022128
01.03.21 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF			4510170300001	712173 01/02/21 28/02/21 0000000 006 0000000000
567-343-25000669-48	0,00	2,60	5622106097603385	56734325000669484510653010004071217301032131
01.03.21 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN			4510653010004	712173 01/03/21 31/03/21 0000000 005 0000000000
551-490-22066388-65	0,00	2,60	5622106097582409	55149022066388654403663340001071217301022128
01.03.21 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC			4403663340001	712173 01/02/21 28/02/21 0000000 011 0000000000
554-007-00011656-30	0,00	2,60	5622106097602543	55400700011656304511311260005071217301012131
01.03.21 ZLATA KOMERC Nenad S SPDerventa			4511311260005	712173 01/01/21 31/01/21 0000000 027 0000000000
572-246-00006540-02	0,00	2,60	5622106097583663	57224600006540024511181380003071217301022128
01.03.21 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC			4511181380003	712173 01/02/21 28/02/21 0000000 005 0000000000
552-000-15844841-02	0,00	2,60	5622106097618677	55200015844841024509116750001071217301022128
01.03.21 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ.			4509116750001	712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-25000656-87	0,00	2,60	5622106097576535	56734325000656874510561910009071217301022128
01.03.21 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI			4510561910009	712173 01/02/21 28/02/21 0000000 005 0000000000
567-343-25000665-60	0,00	2,60	5622106097603053	56734325000665604510616910003071217301022128
01.03.21 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL.			4510616910003	712173 01/02/21 28/02/21 0000000 005 0000000000
567-343-25000248-50	0,00	2,60	5622106097577360	56734325000248504507462670003071217301022128
01.03.21 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA			4507462670003	712173 01/02/21 28/02/21 0000000 005 0000001120
554-001-00005468-70	0,00	2,60	5622106097574616	55400100005468704510829820008071217301022128
01.03.21 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	712173 01/02/21 28/02/21 0000000 005 0000000000
562-008-81331409-64	0,00	2,60	5622106097566164/0	TAKSA
01.03.21 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB			4509890030003	712173 01/02/21 28/02/21 0000000 069 0000000000
562-008-80791546-44	0,00	2,60	5622106097585983/0	TAKSA
01.03.21 TR D'S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN			4503722190005	712173 01/01/21 31/01/21 0000000 069 0000000000
562-008-00001348-36	0,00	2,60	5622106097566282/0	TAKSA
01.03.21 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			45044462630002	712173 01/03/21 01/03/21 0000000 069 0000000000
161-045-00682700-92	0,00	2,60	5622106097617598	16104500682700924508560200003071217301122031
01.03.21 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI			4508560200003	712173 01/12/20 31/12/20 0000000 075 0000000000
567-463-25001381-83	0,00	2,60	5622106097620249	56746325001381834503206000003071217301022128
01.03.21 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ			4503206000003	712173 01/02/21 28/02/21 0000000 075 0000000000
Prethodno stanje	1.421.749,66			
Ukupno duguje	0,00			
Ukupno potrazuje		26.511,84		
Stanje racuna				1.448.261,50

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835139-66 01.03.21 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	2,60	5622106097582528 4509193150009	55172022835139664509193150009071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
572-296-00003892-64 01.03.21 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV	0,00	2,60	5622106097602642 4403599740009	57229600003892644403599740009071217301022128 022101100000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
567-301-11000097-09 01.03.21 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	2,60	5622106097602224 4404410690002	56730111000097094404410690002071217301022128 022100700000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
552-021-00027523-79 01.03.21 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR	0,00	2,60	5622106097603711 4508140840007	55202100027523794508140840007071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-010-80971765-64 01.03.21 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	2,60	5622106097596947/0 4507949460004	solidarnost 712173 01/02/21 28/02/21 0000000 008 0000000000
567-253-25000077-26 01.03.21 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,60	5622106097577139 4503085370002	56725325000077264503085370002071217301022124 022105600000000000000000 712173 01/02/21 24/02/21 0000000 056 0000000000
562-006-81552483-32 01.03.21 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	2,59	5622106097612099/1930 4511199240004	DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 113 0000000000
338-350-22573285-10 01.03.21 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	2,59	5622106097598905 4403645870001	33835022573285104403645870001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000118-43 01.03.21 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,56	5622106097547786 4400920210000	Doprinos za solidarnostna plate za II/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00015706-33 01.03.21 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIC 8 BA	0,00	2,55	5622106097579238 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000509-34 01.03.21 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	2,50	5622106097555623 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-00001626-26 01.03.21 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,49	5622106097585131/0 4504993670009	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 116 0000000000
562-099-81521226-06 01.03.21 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/	0,00	2,49	5622106097593971 4510979390001	ZA LIJECENJE OBOLJ DJECE 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-18786796-70 01.03.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23	0,00	2,49	5622106097602555 44044484200007	55200018786796704404484200007071217301022128 022101000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
562-005-80694710-87 01.03.21 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari	0,00	2,47	5622106097598719/0 4402749010008	SREDSTVA SOLID 02/21 712173 01/02/21 28/02/21 0000000 064 0000000000
571-030-00000202-30 01.03.21 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L	0,00	2,45	5622106097602479 4501162040000	57103000000202304501162040000071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-00002184-02 01.03.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	2,40	5622106097601923/0 4501915830009	doprinos za solidarnost 712173 01/03/21 01/03/21 0000000 074 0000000000
555-001-00020995-34 01.03.21 RUDING D.O.O. UGLJEVIK	0,00	2,39	5622106097583309 4400446550007	55500100020995344400446550007071217301122031 122010900000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
562-002-81488499-23 01.03.21 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'	0,00	2,37	5622106097608547/0 4510815520001	uplata za solid 2.37 712173 01/02/21 28/02/21 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.03.2021

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000909-28 01.03.21 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS	0,00	2,37	5622106097620429 4402545870008	56724111000909284402545870008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000798-03 01.03.21 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	2,37	5622106097620198 4509535480006	56724125000798034509535480006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00002888-24 01.03.21 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	2,35	5622106097621483/0 4501967630008	doprinosi za solidarnost 712173 01/03/21 01/03/21 0000000 074 0000000000
552-014-00018533-38 01.03.21 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE	0,00	2,33	5622106097601390 4505079550000	55201400018533384505079550000071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-80730902-07 01.03.21 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.	0,00	2,31	5622106097614092/0 4402753550009	POS DOPR ZA DJ SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00002802-38 01.03.21 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	2,31	5622106097563670/0 4503333700006	fond 712173 01/02/21 28/02/21 0000000 095 0000000000
562-005-00003645-82 01.03.21 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	2,28	5622106097561226/0 4400159810006	SOL FOND 712173 01/03/21 01/03/21 0000000 027 0000000000
567-651-11000136-08 01.03.21 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC	0,00	2,26	5622106097619921 4404560310003	56765111000136084404560310003071217301022128 02210660000000000000000000 712173 01/02/21 28/02/21 0000000 066 0000000000
562-099-00002348-46 01.03.21 BLUSOFT DOO BANJA LUKA	0,00	2,26	5622106097595083 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00002572-53 01.03.21 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,25	5622106097542639 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 056 0000000001
161-000-01745700-38 01.03.21 SILVASOLIS DOO PALEPODGRAB BB	0,00	2,25	5622106097599727 4403262780009	16100001745700384403262780009071217301022128 02210890000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
161-045-00618700-32 01.03.21 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4	0,00	2,25	5622106097556266 4507904520006	16104500618700324507904520006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000706-25 01.03.21 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	2,21	5622106097600665 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
199-563-00471843-73 01.03.21 LEPINJICA RAZIJA KUSMIC S.P.BANJA LUKA, PIONIRSKA	0,00	2,15	5622106097617702 4511256570008	19956300471843734511256570008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-120-80029587-60 01.03.21 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	2,14	5622106097541862 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/01/21 28/02/21 0000000 075 0000000000
562-099-80923465-50 01.03.21 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:	0,00	2,14	5622106097553897/0 4403203180006	dopr za sol 2/2021 712173 01/02/21 28/02/21 0000000 056 0000000000
562-010-00000359-92 01.03.21 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,13	5622106097608308/0 4502775420006	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
567-253-11000082-78 01.03.21 NUMERO UNO DOO BANJA LUKABANJA LUKABANJA LU	0,00	2,12	5622106097602466 4403134600006	56725311000082784403134600006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81311594-51 01.03.21 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	2,11	5622106097598374/0 4509791720006	DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 01.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015626-79	0,00	2,10	5622106097614342/0	POS DOPR ZA DJ SOLID
01.03.21 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG			4502621110004	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81578606-41	0,00	2,09	5622106097598529	SREDSTAVA SOLIDARNOSTI
01.03.21 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81490890-28	0,00	2,09	5622106097588717	FOND SOLIDARNOSTI 02/21
01.03.21 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00000649-96	0,00	2,08	5622106097614705/0	SREDSTVA SOLIDARNOSTI 02/21
01.03.21 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/			4503611010008	712173 01/02/21 28/02/21 0000000 107 0000000000
567-343-25000573-45	0,00	2,06	5622106097603398	56734325000573454510170050005071217301032131
01.03.21 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-00000552-50	0,00	2,06	5622106097559341/0	nakanda
01.03.21 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/03/21 01/03/21 0000000 005 0000000000
338-350-22008761-59	0,00	2,04	5622106097599551	33835022008761594402373480008071217301022128
01.03.21 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO			4402373480008	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00002336-82	0,00	2,04	5622106097551325/0	UPL FOND SOLID
01.03.21 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B			4401471950008	712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00002772-82	0,00	2,01	5622106097614110/0	FOND SOLIDARNOSTI
01.03.21 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24			7-4500368800004	712173 01/02/21 28/02/21 0000000 028 0000000000
562-010-80842321-08	0,00	2,00	5622106097610640/0	dop solid 02/21
01.03.21 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC			4403072570008	712173 01/02/21 28/02/21 0000000 008 0000000000
567-343-25000860-57	0,00	2,00	5622106097603387	56734325000860574511628380006071217301032131
01.03.21 NOTAR IVANOVIC IVANA BIJELJINABIJELJINABIJELJINA			4511628380006	712173 01/03/21 31/03/21 0000000 005 0000000000
562-100-80000404-28	0,00	2,00	5622106097615027/0	pos dop za solidan
01.03.21 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 01/02/21 28/02/21 0000000 002 0000000000
562-002-80941622-93	0,00	2,00	5622106097590708/0	pos dopr za solid
01.03.21 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P			4507825900006	712173 01/02/21 28/02/21 0000000 075 0000000000
562-011-00002293-61	0,00	2,00	5622106097563433/0	fond solidarnoti 2/21
01.03.21 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV			4400210510004	712173 01/02/21 28/02/21 0000000 064 0000000000
571-010-00002061-89	0,00	2,00	5622106097583849	57101000002061894507975460004071217301022128
01.03.21 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.			4507975460004	712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-18854252-44	0,00	2,00	5622106097601318	55200018854252444511170180002071217301022128
01.03.21 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.			4511170180002	712173 01/02/21 28/02/21 0000000 002 0000000000
572-000-00001031-65	0,00	2,00	5622106097618873	57200000001031654402660380308071217301022128
01.03.21 MF BANKA A.D.BANJA LUKA..			4402660380308	712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000835-56	0,00	2,00	5622106097583423	56724111000835564404009660001071217301022128
01.03.21 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	712173 01/02/21 28/02/21 0000000 002 0000000000
154-580-20107231-08	0,00	2,00	5622106097580047	15458020107231084510721200003071217301022128
01.03.21 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK			4510721200003	712173 01/02/21 28/02/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.03.2021

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80962169-93	0,00	2,00	5622106097589456/0	upl dopr na solid
01.03.21 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE			F4403223960008	712173 01/03/21 01/03/21 0000000 135 0000000000
562-007-81416392-80	0,00	1,99	5622106097594202	uplata dop za solidarnost za 10/20
01.03.21 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PECI			/4510433320002	712173 01/10/20 31/10/20 0000000 074 0000000000
572-266-00006774-66	0,00	1,99	5622106097582260	57226600006774664510265510003071217301022128
01.03.21 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREVCI			/4510265510003	712173 01/02/21 28/02/21 0000000 074 0000000000
551-720-22046713-96	0,00	1,97	5622106097582359	55172022046713964404447770006071217301022128
01.03.21 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N			4404447770006	712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-25000332-03	0,00	1,96	5622106097620043	56732125000332034509869180003071217301022128
01.03.21 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKA			/4509869180003	712173 01/02/21 28/02/21 0000000 008 0000000000
567-321-25000254-43	0,00	1,96	5622106097603701	56732125000254434509384680008071217301022128
01.03.21 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD			4509384680008	712173 01/02/21 28/02/21 0000000 008 0000000000
562-007-00000962-79	0,00	1,96	5622106097566840	DOPR ZA SOLID 02/21
01.03.21 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI			4501847900001	712173 01/02/21 28/02/21 0000000 074 0000000000
572-366-00003310-29	0,00	1,96	5622106097574669	57236600003310294511391510007071217301022128
01.03.21 MESARA BUCO SRETOKO GASANOVIC SP PALE, MILUTIN			/4511391510007	712173 01/02/21 28/02/21 0000000 089 0000000000
562-099-00006107-21	0,00	1,96	5622106097525922	Doprinos za solidarnost 2/21
01.03.21 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/02/21 28/02/21 0000000 075 0000000000
567-321-11000093-11	0,00	1,96	5622106097620210	56732111000093114403671790008071217301022128
01.03.21 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD			4403671790008	712173 01/02/21 28/02/21 0000000 008 0000000000
552-041-00021749-28	0,00	1,95	5622106097602216	55204100021749284504990060005071217301012131
01.03.21 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE			4504990060005	712173 01/01/21 31/01/21 0000000 015 0000000000
551-720-22940248-86	0,00	1,95	5622106097618426	5517202294024886451139399006071217301022128
01.03.21 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN			4511393990006	712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-80283279-05	0,00	1,95	5622106097608801/0	SOL
01.03.21 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230			E4505959780004	712173 01/02/21 28/02/21 0000000 006 0000000000
562-099-81469934-40	0,00	1,95	5622106097615992/0	DOPRIN SOLID ZA DIJAGONOSTIKU 02/2021
01.03.21 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA			A4510696500005	712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-81358238-86	0,00	1,95	5622106097606715/0	SOLIDARNOST
01.03.21 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G			4510059290005	712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00018951-95	0,00	1,95	5622106097543356/0	POS NDOP ZA SOLID 02/21
01.03.21 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800			4505370720001	712173 01/03/21 31/03/21 0000000 002 0000000000
555-006-00498433-68	0,00	1,95	5622106097577744	55500600498433684508034810000071217301012131
01.03.21 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN			4508034810000	712173 01/01/21 31/01/21 0000000 015 0000000000
554-004-00300001-91	0,00	1,94	5622106097582844	55400400300001914404322560000071217301022128
01.03.21 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac			4404322560000	712173 01/02/21 28/02/21 0000000 012 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002685-14 01.03.21 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	1,94	5622106097619394	57226600002685144501867760001071217301032101 0321074000000009074043499 712173 01/03/21 01/03/21 0000000 074 9074043499
567-321-11000178-47 01.03.21 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	1,89	5622106097577438	56732111000178474404071540004071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-005-81319908-85 01.03.21 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,88	5622106097613580/0	doprinos solidarnost 712173 01/02/21 28/02/21 0000000 010 0000000000
562-099-80352937-69 01.03.21 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA14506309600008	0,00	1,86	5622106097563893	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000727-59 01.03.21 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA 4401679860002	0,00	1,86	5622106097600687	DOPRIN.ZA solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-81058955-07 01.03.21 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 4508295880005	0,00	1,83	5622106097616171/0	POSEB DOPR ZA SOLID PO OSN NETO PL 02/21 712173 01/02/21 28/02/21 0000000 107 0000000000
567-363-11000106-48 01.03.21 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS^4402259860003	0,00	1,83	5622106097620430	567363110001064844402259860003071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-343-11000601-28 01.03.21 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A4404188490008	0,00	1,82	5622106097577583	567343110006012844404188490008071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-253-25000303-27 01.03.21 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	1,81	5622106097620418	56725325000303274509845320009071217301032101 03210560000000000000000000 712173 01/03/21 01/03/21 0000000 056 0000000000
572-106-00015106-79 01.03.21 TOMATO DRAGAN BOZIC S.P. BANJA LUKA, ARCBALDA4511465140002	0,00	1,77	5622106097619464	57210600015106794511465140002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00502982-49 01.03.21 DEJANA NATASA VERGIC S.P. GRADISKA 4508115220002	0,00	1,76	5622106097604271	55500700502982494508115220002071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81073578-82 01.03.21 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	1,76	5622106097593887/0	DORP ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-80873144-77 01.03.21 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002	0,00	1,75	5622106097613783/0	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
567-441-25000140-34 01.03.21 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004	0,00	1,75	5622106097602919	56744125000140344503594500004071217301022128 02211070000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
562-007-00003267-51 01.03.21 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR^4400764330008	0,00	1,75	5622106097562275/0	SOLIDARNOST 712173 01/03/21 01/03/21 0000000 011 0000000000
562-008-00002158-31 01.03.21 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO^4401367380003	0,00	1,73	5622106097615920/0	FOND SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 107 0000000000
567-323-11000161-97 01.03.21 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID^4401031120003	0,00	1,70	5622106097584422	56732311000161974401031120003071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-100-80019008-88 01.03.21 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	1,66	5622106097573553/0	DOP SOLD ZA DJECU 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>1.421.749,66</b>	<b>Ukupno potrazuje</b>	<b>26.511,84</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.448.261,50</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				
199-562-00509832-33 01.03.21 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TE	0,00	1,66	5622106097579410 4506932100008	19956200509832334506932100008071217301022128 022107400000009074067673 712173 01/02/21 28/02/21 0000000 074 9074067673
562-099-81282412-06 01.03.21 VIRTUO DOO BANJA LUKA	0,00	1,65	5622106097585356 4403746710005	Uplata doprinosa za 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00015159-25 01.03.21 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	1,64	5622106097594402/0 782:4401856070009	dopr solid za 2/21 712173 01/02/21 28/02/21 0000000 056 0000000000
567-162-11002568-86 01.03.21 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,64	5622106097620196 4401672260000	56716211002568864401672260000071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-562-00582549-35 01.03.21 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5622106097617543 4508826080009	19956200582549354508826080009071217301012128 022107400000000000000000 712173 01/01/21 28/02/21 0000000 074 0000000000
572-266-00005752-28 01.03.21 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUJ	0,00	1,63	5622106097619352 4510535240003	57226600005752284510535240003071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-366-00002865-06 01.03.21 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,63	5622106097574514 4510136380004	57236600002865064510136380004071217327022127 022108900000000000000000 712173 27/02/21 27/02/21 0000000 089 0000000000
567-241-11001201-25 01.03.21 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	1,63	5622106097604151 4404483650009	56724111001201254404483650009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-002-00011193-97 01.03.21 DAMILS D.O.O. SOKOLAC	0,00	1,63	5622106097602365 4401454780000	55500200011193974401454780000071217301012130 012109400000000000000000 712173 01/01/21 30/01/21 0000000 094 0000000000
562-007-80762319-86 01.03.21 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJ	0,00	1,62	5622106097598115/0 4507247600002	UPL DOP ZA SOLID 02/21 712173 01/02/21 28/02/21 0000000 074 9074075988
562-010-81219115-64 01.03.21 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	0,00	1,62	5622106097606095/0 4509230960008	solidarnost 712173 01/02/21 28/02/21 0000000 008 0000000000
567-603-11000065-51 01.03.21 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	0,00	1,62	5622106097584523 4404383940000	56760311000065514404383940000071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-363-25000297-87 01.03.21 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	1,61	5622106097576847 4508830510000	56736325000297874508830510000071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-005-81212487-17 01.03.21 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,59	5622106097533685 4509183600006	Poseban dopr. za solidarnost 02/2021 712173 01/02/21 28/02/21 0000000 028 0000000000
567-301-25000176-93 01.03.21 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	1,58	5622106097577210 4504828710004	56730125000176934504828710004071217301032131 032100700000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
562-003-81319371-48 01.03.21 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	1,58	5622106097607557/0 4501138250001	FOND 712173 01/03/21 01/03/21 0000000 005 0000000000
562-002-80985791-88 01.03.21 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	1,57	5622106097561943 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 2/21 712173 01/02/21 28/02/21 0000000 075 0000000000
552-040-15273852-26 01.03.21 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,57	5622106097618302 4403564870007	55204015273852264403564870007071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002243-17 01.03.21 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	1,55	5622106097548123 4506656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 064 0000000000
562-011-00000173-19 01.03.21 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO	0,00	1,54	5622106097597203/0 4500654050004	SREDSTVA SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 064 0000000000
567-323-11000113-47 01.03.21 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006	0,00	1,53	5622106097620093 4402869770006	56732311000113474402869770006071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
555-100-00057192-82 01.03.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC	0,00	1,53	5622106097577412 4508649010003	55510000057192824508649010003071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-80658701-09 01.03.21 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,53	5622106097554731 4506707830005	fond solidarnosti 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81047650-72 01.03.21 G I S - JOKIC (RADIVOJE) ZELJKO BANJA LUKA S.P. SINIS	0,00	1,51	5622106097597440/1915 4508226050009	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81290181-76 01.03.21 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB	0,00	1,50	5622106097612883/0 4509709900000	FOND SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00002087-50 01.03.21 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,50	5622106097615078/0 4503589760006	SREDSTVA SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 107 0000000000
562-007-00002184-02 01.03.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,50	5622106097604500/0 4501915830009	doprinos za solidarnost 712173 01/03/21 01/03/21 0000000 074 0000000000
555-100-00254283-24 01.03.21 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,50	5622106097603859 4509781170008	55510000254283244509781170008071217301022120 022100200000000000000000 712173 01/02/21 20/02/21 0000000 002 0000000000
551-003-00009217-22 01.03.21 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.	0,00	1,50	5622106097618477 4500510130003	55100300009217224500510130003071217301022128 022101000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
161-000-01622200-95 01.03.21 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	1,50	5622106097580032 4509949450001	16100001622200954509949450001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-002-81319847-27 01.03.21 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,50	5622106097604376/0 4509833740002	DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
161-085-00004100-36 01.03.21 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,50	5622106097599471 4501262260007	16108500004100364501262260007071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-323-11017993-48 01.03.21 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622106097577247 4401064640002	56732311017993484401064640002071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-100-00080869-55 01.03.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SL	0,00	1,50	5622106097577465 4508145050004	55510000080869554508145050004071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-25000762-14 01.03.21 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB	0,00	1,50	5622106097576448 4509466570006	56724125000762144509466570006071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00032219-18 01.03.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO	0,00	1,50	5622106097578559 4501853110004	55500700032219184501853110004071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81441014-82	0,00	1,50	5622106097585873/0	022 dop
01.03.21 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.			4510534350000	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81319098-43	0,00	1,50	5622106097564930	DOP.ZA FOND SOLIDARNOSTI 02/21
01.03.21 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/02/21 28/02/21 0000000 002 0000000000
552-021-00015186-36	0,00	1,50	5622106097575723	55202100015186364504798110007071217301022128
01.03.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			4504798110007	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-000-19452182-75	0,00	1,50	5622106097575517	55200019452182754511635590008071217301022128
01.03.21 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA 8GR4511635590008				02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81342069-97	0,00	1,50	5622106097588833/0	upla za fond solid 01/21
01.03.21 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN			4509974720005	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80748406-69	0,00	1,50	5622106097542312/0	poseban doprinos
01.03.21 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV			4507182040004	712173 01/02/21 28/02/21 0000000 025 0000000000
562-099-81045655-43	0,00	1,50	5622106097565040	DOP.ZA FOND SOLIDARNOSTI 02/21
01.03.21 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81629248-17	0,00	1,50	5622106097610808	ZA LIJECENJE DJECE U INOST 1/21
01.03.21 INSTALACIJE GRI-VOD DANIJEL TEPI? MIHAJLA PUPIN?4511611810007				712173 01/01/21 31/01/21 0000000 053 0000000000
562-003-81411506-93	0,00	1,50	5622106097580751/0	DOPRINOS SOLIDARNOSTI
01.03.21 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P, 4510407320002				712173 01/02/21 28/02/21 0000000 116 0000000000
562-009-00001283-85	0,00	1,50	5622106097571153/0	porez solid
01.03.21 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE4500921190007				712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-81330090-47	0,00	1,50	5622106097623811/0	DOPRINOSI ZA SOLIDARNOST 02/2021
01.03.21 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV			4404019970009	712173 01/02/21 28/02/21 0000000 053 0000000000
567-491-25000105-17	0,00	1,50	5622106097602623	56749125000105174504290240002071217301022128
01.03.21 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	02210890000000000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
552-000-16938998-11	0,00	1,49	5622106097602200	55200016938998114227010020149071217301012131
01.03.21 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE			4227010020149	012106900000000000000012021 712173 01/01/21 31/01/21 0000000 069 0000012021
567-363-11000193-78	0,00	1,49	5622106097584170	56736311000193784402606250008071217301022128
01.03.21 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED			4402606250008	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-266-00003849-14	0,00	1,49	5622106097619545	57226600003849144507897560005071217301032101
01.03.21 UR BABILON, SVALE BBPrijedorPrijedor			4507897560005	03210740000000000000000000000000 712173 01/03/21 01/03/21 0000000 074 0000000000
567-441-25000046-25	0,00	1,48	5622106097577275	56744125000046254506768970004071217327022127
01.03.21 TRGOVINA NA MALO VASA RADNJA VL. RADMILA DENI			4506768970004	02211070000000000000000000000000 712173 27/02/21 27/02/21 0000000 107 0000000000
562-011-81076700-72	0,00	1,47	5622106097542258/0	POSEBAN DOPRINOS ZA SOLIDARNOST 1/21
01.03.21 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA			4508408750006	712173 01/01/21 31/01/21 0000000 064 0000000000
338-350-22571937-77	0,00	1,47	5622106097579789	33835022571937774508471010004071217301022128
01.03.21 EVRONKRALJA PETRA II 104 BANJA LUKA N			4508471010004	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-00003707-97	0,00	1,46	5622106097602319	55200000003707974401536080006071217301022128
01.03.21 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV			4401536080006	02210020000000000000000000000000 712173 01/02/21 28/02/21 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				
562-010-81149453-15	0,00	1,45	5622106097590256/0	sokidarnost
01.03.21 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI			4403418540003	712173 01/03/21 01/03/21 0000000 008 0000000000
555-900-00493948-78	0,00	1,45	5622106097583699	55590000493948784404603140000071217301022128
01.03.21 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA			4404603140000	712173 01/02/21 28/02/21 0000000 006 0000000000
552-030-00020556-72	0,00	1,44	5622106097618305	55203000020556724402660200008071217301022128
01.03.21 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI			4402660200008	712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-25000250-55	0,00	1,43	5622106097577290	56732125000250554509370460005071217301012131
01.03.21 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G			4509370460005	712173 01/01/21 31/01/21 0000000 008 0000000000
562-010-80601361-44	0,00	1,43	5622106097594066/0	fond solidarnosti
01.03.21 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/02/21 28/02/21 0000000 007 0000000000
552-000-19048338-77	0,00	1,42	5622106097619486	55200019048338774511304720009071217301022128
01.03.21 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA			4511304720009	712173 01/02/21 28/02/21 0000000 113 0000000000
572-266-00006212-06	0,00	1,42	5622106097601660	57226600006212064510682540004071217301122031
01.03.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R			4510682540004	712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-80726463-35	0,00	1,42	5622106097596107/1915	solidarnost
01.03.21 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN			4402931320004	712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80002901-06	0,00	1,42	5622106097581650	DOP.ZA FOND SOLIDARNOSTI 02/21
01.03.21 DARIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25001038-59	0,00	1,42	5622106097602181	56724125001038594509978390000071217301022128
01.03.21 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA			4509978390000	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00016977-03	0,00	1,41	5622106097598141/0	DOPRINOSI ZA SOLIDARNOST ZA 02/21
01.03.21 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.			4504569510000	712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00022777-20	0,00	1,41	5622106097584137	55500700022777204503842330005071217301022128
01.03.21 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI			4503842330005	712173 01/02/21 28/02/21 0000000 074 9074038218
567-543-11000057-08	0,00	1,40	5622106097603332	56754311000057084400017350008071217301022128
01.03.21 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL			4400017350008	712173 01/02/21 28/02/21 0000000 027 0000000000
562-002-81036151-37	0,00	1,40	5622106097580809	DOPR. ZA SOLIDARNOST 2/21
01.03.21 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G			4508184200005	712173 01/02/21 28/02/21 0000000 075 0000000000
554-001-00003927-37	0,00	1,40	5622106097601549	55400100003927374507176740002071217301022128
01.03.21 Sasa trBijeljina			4507176740002	712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00014929-36	0,00	1,40	5622106097593847/0	FOND SOLIDARNOSTI
01.03.21 B-DYNAMIC DOO BANJA LUKA RANKA SIPKE 80 78000 B			4400819170005	712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00001626-28	0,00	1,40	5622106097607055/0	SOL FOND
01.03.21 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L			4500648240004	712173 01/02/21 28/02/21 0000000 027 0000000000
562-003-81126217-32	0,00	1,40	5622106097578830/0	fond solid
01.03.21 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B			4403574670006	712173 01/03/21 01/03/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.421.749,66	0,00	26.511,84	1.448.261,50	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-390-22658267-57 01.03.21 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI	0,00	1,40	5622106097599473 4507003640002	33839022658267574507003640002071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
554-001-00003538-40 01.03.21 djole trBijeljina	0,00	1,40	5622106097583145 4506233940009	55400100003538404506233940009071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-483-1100010-82 01.03.21 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,40	5622106097584414 4402792370000	56748311000010824402792370000071217301022128 0221085000000000102280221 712173 01/02/21 28/02/21 0000000 085 0102280221
567-553-25000073-82 01.03.21 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	1,39	5622106097620053 4500690280008	56755325000073824500690280008071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
562-099-00013106-73 01.03.21 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,39	5622106097589922/0 4503994270008	sr sloid 712173 01/02/21 28/02/21 0000000 053 0000000000
562-008-81518587-63 01.03.21 H? STONE D.O.O. RADA RADOVICA BB 88280 NEVESINJE	0,00	1,39	5622106097595660/0 4404168620002	upl 712173 01/03/21 01/03/21 0000000 069 0000000000
567-241-25000951-29 01.03.21 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.	0,00	1,39	5622106097576640 4508747290006	56724125000951294508747290006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00004939-33 01.03.21 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN.	0,00	1,39	5622106097621822/0 4502312670003	SOL 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02414800-56 01.03.21 BJEOSEVIC SLAVEN BJEOSEVIC SP KOTJOVANA DUCI	0,00	1,39	5622106097599626 4511456740005	16100002414800564511456740005071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
551-720-22625589-59 01.03.21 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB	0,00	1,38	5622106097582358 4509176220001	55172022625589594509176220001071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
554-007-00011387-61 01.03.21 SZR SALE DerventaDerventa	0,00	1,38	5622106097602330 4506418300006	55400700011387614506418300006071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-005-80742710-35 01.03.21 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D	0,00	1,38	5622106097542136 4507153450007	Poseban doprinos 712173 01/02/21 28/02/21 0000000 027 0000000000
562-002-80903853-07 01.03.21 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,38	5622106097564962 4507702900001	Doprinos za solidarnost za 2/2021 712173 01/02/21 28/02/21 0000000 075 0000000000
194-106-99238001-91 01.03.21 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4	0,00	1,38	5622106097557491 7800C4404106190001	19410699238001914404106190001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81418927-41 01.03.21 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA	0,00	1,37	5622106097585653/0 4502224030002	POSEBAN DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 135 0000000000
567-241-25001539-11 01.03.21 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.	0,00	1,37	5622106097620204 4511065550007	56724125001539114511065550007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00002346-03 01.03.21 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL	0,00	1,36	5622106097597572/0 4501318310002	solid 712173 01/02/21 28/02/21 0000000 005 0000022021
567-321-27000052-02 01.03.21 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,36	5622106097577289 4402830560004	56732127000052024402830560004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000247-98 01.03.21 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,36	5622106097603065 4506042410000	56725325000247984506042410000071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-463-11000001-22 01.03.21 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,35	5622106097583074 4401579720009	56746311000001224401579720009071217302022128 02210750000000000000000000000000 712173 02/02/21 28/02/21 0000000 075 0000000000
562-099-00010825-29 01.03.21 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,35	5622106097611328/0 4502253720000	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
572-336-00002955-42 01.03.21 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P	0,00	1,35	5622106097582550 4509410350003	57233600002955424509410350003071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-343-11000530-47 01.03.21 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ	0,00	1,35	5622106097603397 4403459570006	56734311000530474403459570006071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81519041-62 01.03.21 KOSCICA KOSCICA DALIBOR SP	0,00	1,35	5622106097613281 4505518730001	GRANT FIZICKOG LICA 712173 01/02/21 28/02/21 0000000 002 0
562-010-00004194-33 01.03.21 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	1,35	5622106097532895 4502943580006	doprinos za solid.lijecenja 712173 01/01/21 31/01/21 0000000 008 0000000000
161-045-00169600-02 01.03.21 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL	0,00	1,35	5622106097556725 4502650210000	16104500169600024502650210000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00002550-22 01.03.21 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	1,35	5622106097598646/0 4401178650008	DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 056 0000000000
567-303-25000688-11 01.03.21 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,35	5622106097576529 4502100730006	56730325000688114502100730006071217301012131 01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
567-321-25000511-48 01.03.21 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC SP	0,00	1,35	5622106097576276 4511090660003	56732125000511484511090660003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-651-25000215-92 01.03.21 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR	0,00	1,34	5622106097619782 4500655610003	56765125000215924500655610003071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
571-010-00000556-45 01.03.21 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	1,34	5622106097619827 4505159310000	57101000000556454505159310000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02142300-40 01.03.21 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784	0,00	1,34	5622106097599303 4504963090008	16100002142300404504963090008071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-010-80761009-86 01.03.21 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,34	5622106097563296/0 4507239840002	fond 712173 01/02/21 28/02/21 0000000 095 0000000000
555-100-00220941-43 01.03.21 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,34	5622106097604188 4509558340007	55510000220941434509558340007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81243173-62 01.03.21 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,34	5622106097598160/0 4509335120005	DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 025 0000000000
567-570-25000103-32 01.03.21 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD	0,00	1,34	5622106097583515 4511467860002	56757025000103324511467860002071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-27000005-02 01.03.21 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,33	5622106097620423 4401172610004	56760327000005024401172610004071217301032101 03210560000000000000000000000000 712173 01/03/21 01/03/21 0000000 056 0000000000
552-000-15475382-57 01.03.21 AUTOSRVIS EDI SPSAVSKA BR. 42GRADISKA	0,00	1,33	5622106097619647 4509422100002	55200015475382574509422100002071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00014707-23 01.03.21 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	1,33	5622106097566247/1900 4502578430008	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-25000491-97 01.03.21 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	1,33	5622106097603392 4509838030003	56734325000491974509838030003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00014885-71 01.03.21 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,33	5622106097555665 4401140330000	SREDST.SOLID.NA PLATU 712173 01/03/21 31/03/21 0000000 056 0000000000
571-000-00000003-60 01.03.21 ZORAN MILAKOVIC.BANJA LUKA	0,00	1,33	5622106097618871 0204962100028	57100000000003600204962100028071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-007-00011298-37 01.03.21 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,32	5622106097602211 4504659260002	55400700011298374504659260002071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
555-100-00489002-87 01.03.21 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA	0,00	1,32	5622106097603878 4404600710000	55510000489002874404600710000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000834-89 01.03.21 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,32	5622106097619930 4509663300002	56724125000834894509663300002071217301022128 02210250000000000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
555-008-02530773-79 01.03.21 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,32	5622106097583123 4506580740001	55500802530773794506580740001071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
572-226-00003346-88 01.03.21 UNIKAT DBD DUSKO BATES S.P. DERVENTA, POLJE bb	0,00	1,32	5622106097582649 4510905510005	57222600003346884510905510005071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-00016164-17 01.03.21 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC	0,00	1,32	5622106097594106/0 4502690430002	DOPR ZA SOLI 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00007069-54 01.03.21 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	1,32	5622106097576054 4510927830003	57226600007069544510927830003071217326022126 02210740000000000000000000000000 712173 26/02/21 26/02/21 0000000 074 0000000000
567-363-25000114-54 01.03.21 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC	0,00	1,32	5622106097576860 4506991610001	56736325000114544506991610001071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-012-00000607-26 01.03.21 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	1,32	5622106097585449/0 4501507800002	DOPR ZA SOLIDARNOST 2/21 712173 01/02/21 28/02/21 0000000 088 0000000000
562-099-81408368-50 01.03.21 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	1,32	5622106097594938/0 4510361230003	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00012208-51 01.03.21 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA	0,00	1,32	5622106097620724/0 136 7804502306780000	DOPRINOSI SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00002283-56 01.03.21 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb	0,00	1,32	5622106097574218 4508537640004	57226600002283564508537640004071217327022128 02210740000000000000000000000000 712173 27/02/21 28/02/21 0000000 074 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 01.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-045-00271400-55 01.03.21 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	1,31	5622106097579470 4402286080001	16104500271400554402286080001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-002-80720651-11 01.03.21 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	1,31	5622106097541869 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/02/21 28/02/21 0000000 075 0000000000
161-045-00046500-23 01.03.21 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,31	5622106097598997 4400796370001	16104500046500234400796370001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00002124-39 01.03.21 DZUDO KLUB LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	1,31	5622106097609369/0 4401608250009	dopr solid 712173 01/11/20 30/11/20 0000000 056 0000000000
551-470-22304311-32 01.03.21 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI	0,00	1,31	5622106097618440 4511363900002	55147022304311324511363900002071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-353-25000026-32 01.03.21 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB	0,00	1,31	5622106097620055 4503324030006	56735325000026324503324030006071217301022128 02210950000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
552-002-00019577-16 01.03.21 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST	0,00	1,31	5622106097602662 4502264090008	55200200019577164502264090008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-303-25000708-48 01.03.21 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN	0,00	1,31	5622106097602340 4502027710000	56730325000708484502027710000071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-010-00004293-27 01.03.21 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,31	5622106097600359/0 4502925920002	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81470790-91 01.03.21 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA	0,00	1,31	5622106097611406/0 4510702830004	UPLATA POS DOPR ZA SOLIDARNOST 2/21 712173 01/03/21 01/03/21 0000000 002 0000000000
552-014-00027412-76 01.03.21 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS	0,00	1,31	5622106097601478 4502931900005	55201400027412764502931900005071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-336-00001438-34 01.03.21 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA	0,00	1,31	5622106097582428 4402572760001	57233600001438344402572760001071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-008-80859445-47 01.03.21 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,31	5622106097543920/0 4503711150001	TAKSA 712173 01/02/21 28/02/21 0000000 069 0000000000
567-651-25000169-36 01.03.21 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	1,31	5622106097577297 4509942870005	56765125000169364509942870005071217301022128 02210640000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
552-000-19058395-73 01.03.21 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU	0,00	1,31	5622106097575603 4404511450002	55200019058395734404511450002071217304052004 05200020000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
567-343-25000366-84 01.03.21 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA	0,00	1,31	5622106097577130 4509451030005	56734325000366844509451030005071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-11000191-08 01.03.21 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	1,31	5622106097620211 4403924910005	56732111000191084403924910005071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</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				
552-000-17136194-26 01.03.21 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002	0,00	1,30	5622106097618687	55200017136194264501910870002071217301012131 012107400000009074077448 712173 01/01/21 31/01/21 0000000 074 9074077448
562-120-80012999-63 01.03.21 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007	0,00	1,30	5622106097612607	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 075 0000000000
551-700-22064812-32 01.03.21 VORTEX SP MILAN TOPALOVIC NEVESINJENEVESINJSKI14511284600001	0,00	1,30	5622106097601620	55170022064812324511284600001071217301032101 032106900000000000000000 712173 01/03/21 01/03/21 0000000 069 0000000000
551-720-22046143-60 01.03.21 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA4404398620001	0,00	1,30	5622106097618334	55172022046143604404398620001071217301022101 032100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-541-25000314-44 01.03.21 KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJELI4511330300000	0,00	1,30	5622106097620022	56754125000314444511330300000071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
555-100-00391530-48 01.03.21 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRAL4510694980000	0,00	1,30	5622106097583206	55510000391530484510694980000071217301022128 022108100000000000000000 712173 01/02/21 28/02/21 0000000 081 0000000000
562-008-00002952-74 01.03.21 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKI4503734440007	0,00	1,30	5622106097611863/0	TAKSA 712173 01/02/21 28/02/21 0000000 069 0000000000
199-056-00547504-81 01.03.21 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI4403372290007	0,00	1,30	5622106097617545	19905600547504814403372290007071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00002883-87 01.03.21 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	1,30	5622106097612309/0	TAKSA 712173 01/02/21 28/02/21 0000000 069 0000000000
562-099-81376656-29 01.03.21 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	1,30	5622106097609438/0	DOP SOLID 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00005600-62 01.03.21 NOBONIKA KIDS DOOBijeljina	0,00	1,30	5622106097602034 4404606750003	55400100005600624404606750003071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-11000958-75 01.03.21 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA 4404173460005	0,00	1,30	5622106097618985	56724111000958754404173460005071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
571-020-00000888-14 01.03.21 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK/4508723860006	0,00	1,30	5622106097602497	57102000000888144508723860006071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-490-22115619-06 01.03.21 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI4504803050000	0,00	1,30	5622106097601527	55149022115619064504803050000071217301022128 022100700000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
194-110-92444001-61 01.03.21 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	1,30	5622106097599251	19411092444001614404321670006071217301032101 032100500000000000000000 712173 01/03/21 01/03/21 0000000 005 0000000000
567-301-25000292-36 01.03.21 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC 4510408210006	0,00	1,30	5622106097604041	56730125000292364510408210006071217301022128 022100700000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
554-001-00005471-61 01.03.21 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,30	5622106097602042 4510843650000	55400100005471614510843650000071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 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				
161-000-02289400-90 01.03.21 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA	0,00	1,30	5622106097579892 OBFA4511236380008	16100002289400904511236380008071217301022128 02210530000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
161-045-00171800-95 01.03.21 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,30	5622106097579706 4504231660006	16104500171800954504231660006071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-253-25000174-26 01.03.21 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,30	5622106097620490 4508903170008	56725325000174264508903170008071217326022126 02210560000000000000000000 712173 26/02/21 26/02/21 0000000 056 0000000000
552-000-18850702-24 01.03.21 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC	0,00	1,30	5622106097618761 4511201080001	55200018850702244511201080001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-362-25000055-86 01.03.21 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	1,30	5622106097602570 4507905250002	56736225000055864507905250002071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-006-81611084-90 01.03.21 PARAGON S.P. VLADIMIR TODOROVIC DRUGE PODRINJ	0,00	1,30	5622106097596425/1918 4511408930005	doprinosi 712173 01/03/21 01/03/21 0000000 113 0000000000
552-041-00023494-31 01.03.21 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	0,00	1,30	5622106097583990 4500842720009	55204100023494314500842720009071217301012131 01210150000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
567-343-25000795-58 01.03.21 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINARAJE	0,00	1,30	5622106097603308 4511315840006	56734325000795584511315840006071217301032101 03210050000000000000000000 712173 01/03/21 01/03/21 0000000 005 0000000000
552-027-00028136-80 01.03.21 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS	0,00	1,30	5622106097602324 4508325200004	55202700028136804508325200004071217301022128 02210100000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
552-036-00028199-32 01.03.21 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI	0,00	1,30	5622106097602435 4507619240008	55203600028199324507619240008071217301022128 02210250000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
552-000-17968335-92 01.03.21 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,30	5622106097584439 4510666930005	55200017968335924510666930005071217301012131 01210150000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
555-007-00226034-88 01.03.21 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,30	5622106097577689 4507977670006	55500700226034884507977670006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25001543-96 01.03.21 EUROSHOP MILE MARKOVIC SP BANJA LUKABANJA LUI	0,00	1,30	5622106097602166 4511072330004	56724125001543964511072330004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-000-00465612-79 01.03.21 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,30	5622106097603949 4511028510003	55500000465612794511028510003071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-81226953-75 01.03.21 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	1,30	5622106097592817/0 4500598800003	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
567-570-25000098-47 01.03.21 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD	0,00	1,30	5622106097603194 4510946200002	56757025000098474510946200002071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
567-343-25000415-34 01.03.21 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,30	5622106097576531 4508627710001	56734325000415344508627710001071217301022128 02210050000000000000000000 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				
555-100-00448461-72 01.03.21 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	1,30	5622106097602817 4511090580000	55510000448461724511090580000071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00001120-92 01.03.21 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA LAZE	0,00	1,30	5622106097581746/0 4501036760005	solid 712173 01/03/21 01/03/21 0000000 005 0000000000
562-010-00000176-59 01.03.21 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,30	5622106097558273/0 4502766940005	dop solid 712173 01/02/21 28/02/21 0000000 008 0000000000
562-007-81203152-85 01.03.21 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE	0,00	1,30	5622106097579285 4509115190002	UPLATA SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
554-001-00000141-46 01.03.21 Tea DooBIJELJINA	0,00	1,30	5622106097576129 4400317820006	55400100000141464400317820006071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-009-81176731-98 01.03.21 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	1,30	5622106097558787/0 4507514900002	POSEBAN DOP SOLID 02/21 712173 01/02/21 28/02/21 0000000 119 0000000000
567-363-25000283-32 01.03.21 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI	0,00	1,30	5622106097577484 4506749240003	56736325000283324506749240003071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-000-00354943-55 01.03.21 SG-PROM BOJANA GLISIC SP CRNJELOVO DONJE	0,00	1,30	5622106097577641 4510460720004	55500000354943554510460720004071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-100-80010634-87 01.03.21 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI	0,00	1,30	5622106097598213/1915 4502670080005	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81615471-26 01.03.21 BARON BOJAN BALABAN SP BANJA LUKA	0,00	1,30	5622106097623756 4511523440003	Uplata doprin.za liječenje djece u inostranstvu 712173 01/02/21 28/02/21 0000000 002 0000000000
551-312-11267914-98 01.03.21 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,30	5622106097573857 4402688550004	55131211267914984402688550004071217301012131 01210970000000000000000000 712173 01/01/21 31/01/21 0000000 097 0000000000
562-008-81463685-63 01.03.21 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB	0,00	1,30	5622106097601025/0 4503628250002	tekuci grantovi 712173 01/02/21 28/02/21 0000000 107 0000000000
562-008-81481502-59 01.03.21 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE	0,00	1,30	5622106097612980/0 4510759350009	upl 712173 01/03/21 01/03/21 0000000 069 0000000000
562-099-00004025-59 01.03.21 KUCA-INZENJERING DOO BANJA LUKA	0,00	1,30	5622106097608981 4400839280001	Solidarnost 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81456992-17 01.03.21 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	1,30	5622106097564305/0 4510606950007	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 005 0000000000
562-100-80006395-97 01.03.21 MB SP MILOMIR ZARIC B LUKA BANA MILOSA VLJEVICA	0,00	1,30	5622106097611937/0 4502657730009	DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81324450-89 01.03.21 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,30	5622106097622457/0 4509861360002	DOP SOLID 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80988800-82 01.03.21 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI	0,00	1,30	5622106097595632/1915 4508029220008	solidranost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80807047-07 01.03.21 ALEA MINJA SKOKO SP BANJA LUKA	0,00	1,30	5622106097560274 4507387100000	Dop. solidarnosti za 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-80692062-26 01.03.21 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	1,30	5622106097615330/0 4506906360000	dop solid 712173 01/02/21 28/02/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80990620-54	0,00	1,30	5622106097558446/0	do soa 02 21
01.03.21 AUTO SKOLA 27 JANUAR VL MRKOBRADA SRDJAN SP L			4508027010006	712173 01/02/21 28/02/21 0000000 056 0000000000
562-010-81032015-25	0,00	1,30	5622106097580853	Sredstva solidarnosti
01.03.21 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA			4508172610003	712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81110226-39	0,00	1,30	5622106097591874/0	fond soli
01.03.21 LOJZO PVR VL.TAVCAR EMIL SP LAKTASI STEVANA DA			4508576890000	712173 01/02/21 28/02/21 0000000 056 0000000000
562-003-81488737-36	0,00	1,30	5622106097590017/0	nak. za liječenje djece
01.03.21 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB			7633 4509016700007	712173 01/02/21 28/02/21 0000000 109 0000000000
552-018-00002190-80	0,00	1,30	5622106097601303	55201800002190804501548820000071217301022128
01.03.21 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD			058 4501548820000	712173 01/02/21 28/02/21 0000000 113 0000000000
551-710-22439836-58	0,00	1,29	5622106097601207	55171022439836584504546570005071217301012431
01.03.21 BAMBI SP DARKO DJEKIC MEMICI CELINAC MEMICI BB			C 4504546570005	712173 01/01/24 31/01/24 0000000 025 0000000000
562-009-00002663-19	0,00	1,28	5622106097593224/0	solidarnost
01.03.21 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 01/03/21 01/03/21 0000000 015 0000000000
562-099-81086131-59	0,00	1,27	5622106097612737/0	dop za solidarnost 2/21
01.03.21 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML			4403476070009	712173 01/02/21 28/02/21 0000000 002 0000000000
567-651-25000099-52	0,00	1,25	5622106097583079	56765125000099524500664520009071217301022128
01.03.21 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI			4500664520009	712173 01/02/21 28/02/21 0000000 066 0000000000
554-009-00011308-06	0,00	1,24	5622106097602058	55400900011308064508255660002071217301032101
01.03.21 UR motel zz DVORAC M-MModrica			4508255660002	712173 01/03/21 01/03/21 0000000 064 0000000000
562-099-81633149-51	0,00	1,24	5622106097551305	DOPRINOS ZA SOLIDARNOST
01.03.21 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S			4511625870002	712173 01/02/21 28/02/21 0000000 002 0000000000
567-651-25000197-49	0,00	1,24	5622106097619774	56765125000197494510273020007071217301022128
01.03.21 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA			4510273020007	712173 01/02/21 28/02/21 0000000 064 0000000000
567-651-25000282-85	0,00	1,23	5622106097582987	56765125000282854511328580003071217301012131
01.03.21 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN			4511328580003	712173 01/01/21 31/01/21 0000000 064 0000000000
571-200-00000183-02	0,00	1,23	5622106097618968	57120000000183024508733660005071217301022128
01.03.21 Samouslužna autopraona EURO-WASH s.p.Vidovdanska			bbPRI 4508733660005	712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81559959-13	0,00	1,20	5622106097596610	DOP. ZA FOND SOLIDARNOSTI 02/2021
01.03.21 SK DUSKO GRBIC SP BANJA LUKA			4511240140003	712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00693300-11	0,00	1,18	5622106097599335	16104500693300114403560700000071217301022128
01.03.21 BDK DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 17781			(4403560700000	712173 01/02/21 28/02/21 0000000 002 0406001000
555-007-00032219-18	0,00	1,18	5622106097577390	55500700032219184501853110004071217301012131
01.03.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO			4501853110004	712173 01/01/21 31/01/21 0000000 074 0000000000
552-021-00011823-37	0,00	1,18	5622106097619726	55202100011823374401515750001071217301022128
01.03.21 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR			054401515750001	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				
552-021-00015186-36 01.03.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ14504798110007	0,00	1,17	5622106097575819	55202100015186364504798110007071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-266-00006212-06 01.03.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R^4510682540004	0,00	1,17	5622106097601654	57226600006212064510682540004071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-16938998-11 01.03.21 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE 4227010020149	0,00	1,11	5622106097602204	55200016938998114227010020149071217301012131 012110700000000000000012021 712173 01/01/21 31/01/21 0000000 107 0000012021
562-099-80954633-54 01.03.21 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007	0,00	0,98	5622106097564287	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81525516-37 01.03.21 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005	0,00	0,98	5622106097605973/0	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 008 0000000000
554-010-00000756-88 01.03.21 ZLATARA sp SAMACSamac	0,00	0,93	5622106097602062	55401000000756884501425660008071217301022128 02210130000000000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
562-110-80006225-20 01.03.21 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR4502851030000	0,00	0,89	5622106097589501/1910	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 008 0000000000
562-005-00002909-59 01.03.21 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'4400042110003	0,00	0,73	5622106097621007/0	DOPR.ZA SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 028 0000000000
562-005-81110634-26 01.03.21 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006	0,00	0,67	5622106097616842/0	sredstva solidarnosti 712173 01/02/21 28/02/21 0000000 010 0000000000
338-410-22353387-74 01.03.21 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV(4511465900007	0,00	0,66	5622106097599552	33841022353387744511465900007071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-363-25000370-62 01.03.21 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	0,66	5622106097619812	56736325000370624501959290001071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-286-00002620-05 01.03.21 NVOI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIKS4510340070006	0,00	0,65	5622106097575368	57228600002620054510340070006071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-81310991-17 01.03.21 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK4509778380000	0,00	0,65	5622106097569718	SOLIDARNOST ZA 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-81456840-81 01.03.21 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC4510597600006	0,00	0,65	5622106097613918/0	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
562-002-81382405-48 01.03.21 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007	0,00	0,65	5622106097553526	Doprinos za solidarnost za 2/2021 712173 01/02/21 28/02/21 0000000 075 0000000000
562-009-81391574-37 01.03.21 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	0,65	5622106097573608/0	doprinos 712173 01/02/21 28/02/21 0000000 119 0000000000
562-003-81319812-83 01.03.21 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003	0,00	0,65	5622106097612438/0	solidarnoist 712173 01/02/21 28/02/21 0000000 005 0000000000
554-001-00005340-66 01.03.21 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,65	5622106097602114	55400100005340664510469270001071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-003-81454786-39 01.03.21 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI4510598750001	0,00	0,65	5622106097563739/0	FOND SOLIDARNOSTI 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				
<b>562-005-81478356-41</b>	<b>0,00</b>	<b>0,65</b>	5622106097615472/0	solidarnost
01.03.21 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA4510747000002			712173	01/02/21 28/02/21 0000000 010 0000000000
<b>567-343-25000524-95</b>	<b>0,00</b>	<b>0,65</b>	5622106097619920	56734325000524954509845080008071217301022128
01.03.21 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008			712173	01/02/21 28/02/21 0000000 005 0000000000
<b>572-266-00005640-73</b>	<b>0,00</b>	<b>0,64</b>	5622106097602866	57226600005640734510508190002071217301122031
01.03.21 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M.4510508190002			712173	01/12/20 31/12/20 0000000 074 0000000000
<b>572-266-00007559-39</b>	<b>0,00</b>	<b>0,64</b>	5622106097619445	57226600007559394509455450009071217301022128
01.03.21 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC J.4509455450009			712173	01/02/21 28/02/21 0000000 074 0000000000
<b>555-003-00167959-06</b>	<b>0,00</b>	<b>0,59</b>	5622106097583324	55500300167959064404104140007071217301022128
01.03.21 A-FAN D.O.O. PRIJEDOR			4404104140007	022100200000000000000000
<b>551-720-22035814-07</b>	<b>0,00</b>	<b>0,50</b>	5622106097574061	55172022035814074509217510001071217301012131
01.03.21 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN4509217510001			712173	01/01/21 31/01/21 0000000 002 0000000000
<b>551-039-00011921-40</b>	<b>0,00</b>	<b>0,45</b>	5622106097618348	551039000119214044400268270003071217301022128
01.03.21 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB 4400268270003			712173	01/02/21 28/02/21 0000000 015 0000000000
<b>551-039-00011921-40</b>	<b>0,00</b>	<b>0,45</b>	5622106097618344	551039000119214044400268270003071217301022128
01.03.21 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB 4400268270003			712173	01/02/21 28/02/21 0000000 015 0000000000
<b>562-007-00002354-74</b>	<b>0,00</b>	<b>0,34</b>	5622106097572519	UPL. SOLIDARNOSTI 02/21
01.03.21 MIS STR AKADEMIKA J. RASKOVICA PRIJEDOR			4501900640009	712173 01/02/21 28/02/21 0000000 074 0000000000
<b>552-000-18786796-70</b>	<b>0,00</b>	<b>0,33</b>	5622106097603264	55200018786796704404484200007071217301022128
01.03.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007			712173	01/02/21 28/02/21 0000000 010 0000000000
<b>567-241-11000979-12</b>	<b>0,00</b>	<b>0,33</b>	5622106097620342	56724111000979124404196830004071217301022128
01.03.21 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004			712173	01/02/21 28/02/21 0000000 002 0000000000
<b>552-002-00020164-98</b>	<b>0,00</b>	<b>0,30</b>	5622106097602689	55200200020164984400918150008071217301032131
01.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008			712173	01/03/21 31/03/21 0000000 002 0000000000
<b>552-002-00020164-98</b>	<b>0,00</b>	<b>0,30</b>	5622106097602579	55200200020164984400918150008071217301032131
01.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008			712173	01/03/21 31/03/21 0000000 002 0000000000
<b>562-007-00002888-24</b>	<b>0,00</b>	<b>0,25</b>	5622106097621498/0	doprinosi za solid
01.03.21 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC.4501967630008			712173	01/03/21 01/03/21 0000000 074 0000000000
<b>562-099-81319685-28</b>	<b>0,00</b>	<b>0,16</b>	5622106097623891/0	DOPRINOS ZA SOLIDARNOST
01.03.21 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO 4509835520000			712173	01/02/21 28/02/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.421.749,66</b>	<b>0,00</b>	<b>26.511,84</b>	<b>1.448.261,50</b>	

NAPOMENA:

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

**IZVOD: 44**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 01.03.2021 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.416.622,25 KM	129.144,54 KM	3.316,17 KM	3.290.793,88 KM	2	145

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>3.290.793,88 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.03.2021	127.200,00	0,00	43	konverzija	0350098-0002	08101106611001 (1) Centrala
2	marinković biljana, ul.ilije grbica 12, bl 1613000083319272	Komercijalna banka ad 01.03.2021	1.944,54	0,00	43	refundacija troskova kontrolnih pregeleđa		08101106608001 (1) Centrala
3	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.03.2021	0,00	557,71	35	[N:4402503100008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] DO	4770502-0000 0000000002	00104201133001 (2) Centrala
4	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.03.2021	0,00	500,81	0	[N:4401024260002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	505718 0000000000	87000012074295 (2) Centrala
5	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 01.03.2021	0,00	158,99	0	[N:4400903470006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	587176 0000000000	87000012073301 (2) Centrala
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.03.2021	0,00	129,76	999	[N:4402764240001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012071821 (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	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.03.2021	0,00	115,20	1	[N:4401398420003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:069 B:0000000]	0000000000	87000012073361 (2) Centrala
8	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.03.2021	0,00	86,90	999	[N:4402108570003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012071854 (2) Centrala
9	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.03.2021	0,00	72,11	999	[N:4400819920004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012070823 (2) Centrala
10	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.03.2021	0,00	67,89	35	[N:4401181360002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000] Po		05102688914001 (2) Agencija Zalužani
11	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.03.2021	0,00	64,73	999	[N:4402182200005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012070278 (2) Centrala
12	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 01.03.2021	0,00	62,24	0	[N:4401354130008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012073462 (2) Centrala
13	JP EKO.DEP D.O.O. BIJELJINA, BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.03.2021	0,00	59,15	0	[N:4402206230008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.01 O:005 B:0000000]	9GN91946697 0000000000	87000012073500 (2) Centrala
14	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.03.2021	0,00	56,24	999	[N:4401693930005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012073380 (2) Centrala
15	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 01.03.2021	0,00	55,75	0	[N:4400911490008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	506500 0000000000	87000012074430 (2) Centrala
16	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 01.03.2021	0,00	55,67	0	[N:4400309130009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	01NOV029973812 0000000000	87000012071808 (2) Centrala
17	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.03.2021	0,00	54,23	999	[N:4508677140001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:074 B:0000000] DO	0000000000	87000012069391 (2) Centrala
18	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.03.2021	0,00	49,31	999	[N:4400847620008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012073552 (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	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.03.2021	0,00	48,93	999	[N:4400574470008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000] PO	0000000000	87000012073032 (2) Centrala
20	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 01.03.2021	0,00	48,90	999	[N:4403381280006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] FO	0000000000	87000012072221 (2) Centrala
21	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.03.2021	0,00	44,43	999	[N:4402973750009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012073636 (2) Centrala
22	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.03.2021	0,00	44,17	999	[N:4403180110005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.01 O:056 B:0000000]	0000000000	87000012071899 (2) Centrala
23	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.03.2021	0,00	42,26	0	[N:4401289720005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:103 B:0000000]	0000000000	87000012071711 (2) Centrala
24	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 01.03.2021	0,00	40,65	0	[N:4402952080003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	466258 0000000000	87000012069913 (2) Centrala
25	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.03.2021	0,00	26,01	999	[N:4401937400003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:007 B:0000000]	0000000000	87000012074214 (2) Centrala
26	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 01.03.2021	0,00	25,94	0	[N:4400370630006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	503456 0000000000	87000012073458 (2) Centrala
27	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 01.03.2021	0,00	24,42	999	[N:4402369700001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] FO		87000012071131 (2) Centrala
28	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.03.2021	0,00	23,72	35	[N:4400944820003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] up		08101106480001 (2) Centrala
29	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37. . 1995630033978890	Sparkasse Bank dd Bi 01.03.2021	0,00	23,62	0	[N:4403916220008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012071882 (2) Centrala
30	DOM ZA STARIJA LICA VIDOVO VRELO, VIDOVO VRELO BB RADJICI, 5710100000277387	Komercijalna banka ad 01.03.2021	0,00	23,27	999	[N:4404449630007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:093 B:0000000] UP	0101310121	87000012069324 (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)	
31	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.03.2021	0,00	22,90	43	[N:4510023420000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012074331 (2) Centrala
32	CITY MOBIL DOO, Beogradska/lokal br.2:25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.03.2021	0,00	22,28	0	[N:4402827000006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	586154 0000000000	87000012071801 (2) Centrala
33	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 01.03.2021	0,00	21,97	0	[N:4403439110009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012069645 (2) Centrala
34	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.03.2021	0,00	20,67	999	[N:4402106100000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] FO	0000000000	87000012069413 (2) Centrala
35	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.03.2021	0,00	20,17	0	[N:4403454690003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012073273 (2) Centrala
36	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 01.03.2021	0,00	19,71	0	[N:4402504680008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012069630 (2) Centrala
37	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 01.03.2021	0,00	19,02	35	[N:4403826230004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000] Po	0000000000	12600620310001 (2) Agencija Centar
38	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.03.2021	0,00	18,60	0	[N:4402834470000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	492166 0000000000	87000012071633 (2) Centrala
39	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.03.2021	0,00	17,75	43	[N:4400704510007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.01 O:074 B:0000000]	0000000000	87000012070745 (2) Centrala
40	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.03.2021	0,00	17,52	35	[N:4401706420001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] Po		05102688802001 (2) Agencija Zalužani
41	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, . 5557000048423911	Nova banka ad Bijeljina 01.03.2021	0,00	17,46	0	[N:4507191970006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	2002848 0000000000	87000012073198 (2) Centrala
42	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.03.2021	0,00	17,36	35	[N:4403224260000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] Po		05102688620001 (2) Agencija Zalužani

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)	
43	BESKO S.P. ČIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.03.2021	0,00	17,08	1	[N:4507494010005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012073536 (2) Centrala
44	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.03.2021	0,00	16,30	0	[N:4402897550003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	485363 0000000000	87000012071876 (2) Centrala
45	DVA JAVORA DOO, , 5557000044420915	Nova banka ad Bijeljina 01.03.2021	0,00	15,60	0	[N:4403361500000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	2014578 0000000000	87000012073417 (2) Centrala
46	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 01.03.2021	0,00	15,00	0	[N:4401057510004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	499261 0000000000	87000012073297 (2) Centrala
47	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.03.2021	0,00	14,81	0	[N:4403833790007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	1995310 0000000000	87000012071689 (2) Centrala
48	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.03.2021	0,00	13,63	1	[N:4507063970001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:074 B:0000000]	0000000000	87000012070084 (2) Centrala
49	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.03.2021	0,00	10,69	999	[N:4403128460006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012073655 (2) Centrala
50	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.03.2021	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012071653 (2) Centrala
51	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 01.03.2021	0,00	10,56	35	[N:4510558960003 VU:6 VP:712173 PO:2021.01.01 PD:2021.02.28 O:002 B:0000000] P <sub>o</sub>	0000000000	05102688735001 (2) Agencija Zalužani
52	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.03.2021	0,00	10,40	35	[N:4510091930008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] P <sub>o</sub>	0	10615931561001 (2) Agencija Aleksandrova
53	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 01.03.2021	0,00	10,11	130	[N:4500579840002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:027 B:0000000]	0000000000	87000012071900 (2) Centrala
54	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 01.03.2021	0,00	9,86	35	[N:4403346610001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] P <sub>o</sub>		05102688864001 (2) Agencija Zalužani

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komerijalna banka ad 01.03.2021	0,00	9,77	999	[N:4400383020002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000] SR	9999999999	87000012069409 (2) Centrala
56	AGROAVANT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100129049	SBERBANK AD BANJ 01.03.2021	0,00	9,72	999	[N:4404545940009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012073635 (2) Centrala
57	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 01.03.2021	0,00	9,38	0	[N:4400303950004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	586228 0000000000	87000012071824 (2) Centrala
58	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 01.03.2021	0,00	9,30	999	[N:4401342630005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012070815 (2) Centrala
59	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.03.2021	0,00	9,10	0	[N:4511512590003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012074286 (2) Centrala
60	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.03.2021	0,00	9,10	999	[N:4401341740001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012073538 (2) Centrala
61	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.03.2021	0,00	8,45	0	[N:4508371140008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	2001541 0000000000	87000012073564 (2) Centrala
62	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komerijalna banka ad 01.03.2021	0,00	8,13	999	[N:4402804210003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] SO	0000000000	87000012071061 (2) Centrala
63	ARS STUDIO DOO JEVREJSKA 1/3 BB 78102 BANJA LUKA, , 5621008001510657	NLB BANKA A.D. BAN 01.03.2021	0,00	8,08	43	[N:4401555200004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012073584 (2) Centrala
64	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komerijalna banka ad 01.03.2021	0,00	7,93	35	[N:4511569190001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] Po	0000000000	00954550766001 (2) Centrala
65	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU STRAJKO D.O.O., DO BB BE 3387302205016220	UniCredit Zagrebačka 01.03.2021	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:099 B:0000000]	8526119 0000000000	87000012073095 (2) Centrala
66	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.03.2021	0,00	7,73	999	[N:4502393810009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012071927 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.03.2021	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012073164 (2) Centrala
68	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 01.03.2021	0,00	7,57	0	[N:4505406180009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.01 O:005 B:0000000]	586346 0000000000	87000012071889 (2) Centrala
69	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.03.2021	0,00	7,02	43	[N:4403214540004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012071722 (2) Centrala
70	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 01.03.2021	0,00	6,75	999	[N:4402281360006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] ZA	0000000000	87000012072000 (2) Centrala
71	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Mačnojević, 5710300000046711	Komercijalna banka ad 01.03.2021	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000] Po		20221133634001 (2) Filijala Bijeljina
72	RESTORAN VILA BELLA JAHORINA, OBUČINA BARE 10A, TRNOVO 5710500000125368	Komercijalna banka ad 01.03.2021	0,00	6,30	35	[N:4511615990000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:091 B:0000000] Po	0000000000	30402608153001 (2) Agencija Pale
73	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.03.2021	0,00	6,09	0	[N:4403408740004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	484614 0000000000	87000012071745 (2) Centrala
74	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.03.2021	0,00	6,07	0	[N:4404199690009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	01NOV029980898 0000000000	87000012073093 (2) Centrala
75	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.03.2021	0,00	6,00	35	[N:4401340930001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000] Po	0000000000	80501983614001 (2) Filijala Trebinje
76	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.03.2021	0,00	5,91	43	[N:4403921140004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012074449 (2) Centrala
77	KRCMA MG DJORDJE GRANZOV S.P. PALE, PALE, PALE 5674912500014979	SBERBANK AD BANJ 01.03.2021	0,00	5,85	999	[N:4510509830005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012071685 (2) Centrala
78	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 01.03.2021	0,00	5,84	999	[N:4508233180007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012070125 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	RESTORAN STAZA 1 DAVOR MANDIC S.P. PALE POLJICE BB JAHORINA 5620128158246793	NLB BANKA A.D. BAN 01.03.2021	0,00	5,53	43	[N:4511338200004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012074382 (2) Centrala
80	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.03.2021	0,00	5,22	43	[N:4508068800003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012074196 (2) Centrala
81	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 01.03.2021	0,00	4,98	35	[N:4403490730003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] Po	0000000000	10303369553001 (2) Filijala Gradiška
82	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 01.03.2021	0,00	4,97	999	[N:4510957660005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012074445 (2) Centrala
83	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK. VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.03.2021	0,00	4,80	35	[N:4506921320006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] Po	0000000000	00954550725001 (2) Centrala
84	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 01.03.2021	0,00	4,74	1	[N:4403244610007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012074312 (2) Centrala
85	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 01.03.2021	0,00	4,70	35	[N:4506658870004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000] Po		20221133582001 (2) Filijala Bijeljina
86	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.03.2021	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012071607 (2) Centrala
87	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 01.03.2021	0,00	4,67	999	[N:4404515100006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012070290 (2) Centrala
88	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.03.2021	0,00	4,51	999	[N:4403839130009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	0000000000	87000012073157 (2) Centrala
89	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 01.03.2021	0,00	4,50	999	[N:4403887290000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012071853 (2) Centrala
90	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.03.2021	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012073100 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.03.2021	0,00	4,42	35	[N:4508230670003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] Po	00000000	00602956752001 (2) Agencija Centar
92	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.03.2021	0,00	4,23	0	[N:4404301640003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:007 B:00000000]	479712 0000000000	87000012069926 (2) Centrala
93	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.03.2021	0,00	3,97	999	[N:4507294270002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	0000000000	87000012073559 (2) Centrala
94	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 01.03.2021	0,00	3,90	35	[N:4403346610001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] Po		05102689201001 (2) Agencija Zalužani
95	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 01.03.2021	0,00	3,90	0	[N:4508756790003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	1982573 0000000000	87000012071913 (2) Centrala
96	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 01.03.2021	0,00	3,90	0	[N:4509189470007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	1998494 0000000000	87000012071834 (2) Centrala
97	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.03.2021	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:119 B:00000000] Po		70102327305001 (2) Filijala Zvornik
98	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.03.2021	0,00	3,44	35	[N:4403975230009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] Po	0000000000	00954550972001 (2) Centrala
99	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 01.03.2021	0,00	3,25	0	[N:4506140770006 VU:1 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	0000000000	87000012071595 (2) Centrala
100	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.03.2021	0,00	3,25	1	[N:4403292420007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:00000000]	0000000000	87000012073600 (2) Centrala
101	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.03.2021	0,00	3,25	0	[N:4508441370006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	2010426 0000000000	87000012073195 (2) Centrala
102	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 01.03.2021	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] Po	0000000000	12600620066001 (2) Agencija Centar

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 01.03.2021	0,00	2,88	0	[N:4401219860004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:075 B:0000000]	0000000000	87000012074458 (2) Centrala
104	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 01.03.2021	0,00	2,80	0	[N:4506437430000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:059 B:0000000]	01NOV029981602 0000000000	87000012073464 (2) Centrala
105	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, . 1548002000526455	INTESA SANPAOLO B 01.03.2021	0,00	2,68	0	[N:4402527620002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	L91945817 0000000000	87000012073240 (2) Centrala
106	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.03.2021	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012073113 (2) Centrala
107	MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, . 5620120000246772	NLB BANKA A.D. BAN 01.03.2021	0,00	2,62	43	[N:4400570210001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012074269 (2) Centrala
108	MOBIL SHOP SZTR TREBINJE, TREBINJE, 5674432500061078	SBERBANK AD BANJ 01.03.2021	0,00	2,62	43	[N:4503944170002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012073381 (2) Centrala
109	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 01.03.2021	0,00	2,60	35	[N:4509275710002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:0000000] Po	0000000000	06800314370001 (2) Filijala Zvornik
110	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 01.03.2021	0,00	2,60	0	[N:4507994920008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	587156 0000000000	87000012073505 (2) Centrala
111	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, . 1995720020654723	Sparkasse Bank dd Bi 01.03.2021	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012074466 (2) Centrala
112	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.03.2021	0,00	2,60	1	[N:4506790630004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:031 B:0000000]	0000000000	87000012073160 (2) Centrala
113	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 01.03.2021	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012074406 (2) Centrala
114	SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAHORINA BB, JA 5620128143930854	NLB BANKA A.D. BAN 01.03.2021	0,00	2,60	43	[N:4510528380002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012073115 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 01.03.2021	0,00	2,60	43	[N:4511344600006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012073481 (2) Centrala
116	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.03.2021	0,00	2,53	1	[N:4403886990008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012073162 (2) Centrala
117	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 01.03.2021	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] UP	0000000000	87000012072238 (2) Centrala
118	KNJIZARA-GALERIJA RIZNICA ADAMOVIC PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 01.03.2021	0,00	1,95	999	[N:4507253160006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012071924 (2) Centrala
119	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 01.03.2021	0,00	1,95	43	[N:4509727800004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012071849 (2) Centrala
120	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 01.03.2021	0,00	1,95	43	[N:4511390970004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012074212 (2) Centrala
121	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.03.2021	0,00	1,94	1	[N:4400152640008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:027 B:0000000]	0000000000	87000012071661 (2) Centrala
122	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.03.2021	0,00	1,83	999	[N:4505819180007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:027 B:0000000]	0000000000	87000012071897 (2) Centrala
123	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 01.03.2021	0,00	1,51	999	[N:4404279450009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012070101 (2) Centrala
124	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.03.2021	0,00	1,48	999	[N:4401087690007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012069969 (2) Centrala
125	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.03.2021	0,00	1,45	35	[N:4510517000003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:119 B:0000000] Po		70102327598001 (2) Filijala Zvornik
126	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.03.2021	0,00	1,45	0	[N:4403418970008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	2001512 0000000000	87000012073221 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIJA 2A, BAN 5710100000285147	Komercijalna banka ad 01.03.2021	0,00	1,42	999	[N:4511311420002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] UP	0000000000	87000012074098 (2) Centrala
128	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 01.03.2021	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:00000000]	0000000000	87000012074294 (2) Centrala
129	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 01.03.2021	0,00	1,31	0	[N:4401162220003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:00000000]	2034084 0000000000	87000012074482 (2) Centrala
130	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 01.03.2021	0,00	1,30	999	[N:4511065980001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] UP	0000000000	87000012072952 (2) Centrala
131	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.03.2021	0,00	1,30	35	[N:4502932890003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:00000000] Po		93400091749001 (2) Agencija Aleksandrova
132	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 01.03.2021	0,00	1,30	35	[N:4506560470008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:00000000] Po	0000000000	20602094433001 (2) Filijala Bijeljina
133	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA NEPOZNATA, 3381902212163256	UniCredit Zagrebačka 01.03.2021	0,00	1,30	0	[N:4509498930004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	8508241 0000000000	87000012069721 (2) Centrala
134	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.03.2021	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	0000000000	87000012073374 (2) Centrala
135	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 01.03.2021	0,00	1,30	1	[N:4507328430004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:00000000]	0000000000	87000012073360 (2) Centrala
136	BURBON STREET FASHION JELENA MITROVIC SP BIJELJINA, , 5550000048865611	Nova banka ad Bijeljin 01.03.2021	0,00	1,30	0	[N:4511411130001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:00000000]	2012508 0000000000	87000012073206 (2) Centrala
137	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljin 01.03.2021	0,00	1,30	0	[N:4510717780003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	2001359 0000000000	87000012073367 (2) Centrala
138	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljin 01.03.2021	0,00	1,30	0	[N:4509032140003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:00000000]	2002420 0000000000	87000012073236 (2) Centrala

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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)	
139	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 01.03.2021	0,00	1,30	43	[N:4511426590009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012073170 (2) Centrala
140	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.03.2021	0,00	1,30	43	[N:4504463790003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012073539 (2) Centrala
141	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.03.2021	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012073627 (2) Centrala
142	SKI RENTAL KRALJICA, OLIMPIJSKA BB, PALE, PALE 5723660000216569	MF banka a.d. Banja L 01.03.2021	0,00	1,30	43	[N:4510553140008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012073354 (2) Centrala
143	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 01.03.2021	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012074288 (2) Centrala
144	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.03.2021	0,00	0,72	0	[N:4400426870005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	2034080 0000000000	87000012074481 (2) Centrala
145	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, 1610250025690012	Raiffeisen banka dd Bi 01.03.2021	0,00	0,65	0	[N:4507426100004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000012071587 (2) Centrala
146	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.03.2021	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	506083 0000000000	87000012074460 (2) Centrala
147	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42, , 1995630030534129	Sparkasse Bank dd Bi 01.03.2021	0,00	0,25	0	[N:4403797970001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012074274 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 147

<b>Ukupno BAM:</b>	129.144,54	3.316,17
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