

## IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2021



## 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

7,174,837.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 202254091 - 5671629900042178;4400930100008;712173;010221;280221;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,528.12
	Budžetsko plaćanje			
2	5672411100011097 202225488 - 5672411100011097;4402381660007;712173;010221;280221;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	417.10
	Budžetsko plaćanje			
3	5550020202924890 202206542 - 5550020202924890;4400589230003;712173;010221;280221;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	263.13
4	5620050000044482 202239725 - 5620050000044482;4400158760005;712173;010221;280221;027;0000000;0000000000 /	KOMUNALAC AD.DERVENTA NJEGOSEVA BR 1 74400? DERVENTA	0.00	238.07
	Budžetsko plaćanje			
5	1543602002626531 202211765 - 1543602002626531;4403228500005;712173;010321;010321;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	220.85
	Budžetsko plaćanje			
6	5551000036814766 202217648 - 5551000036814766;4404255600000;731212;010221;280221;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FS NAKNADA ČL KOMISIJE MANOJLOVIĆ SLAVKO 02/21			
7	5551000024068966 202209227 - 5551000024068966;4400912460005;712173;010321;310321;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	161.36
	03-03-2021 SOLIDARNI POREZ 02/2021			
8	5517202203979495 202226359 - 5517202203979495;4403228680003;712173;010321;310321;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	161.17
	Budžetsko plaćanje			
9	1610450070780064 202254409 - 1610450070780064;4403389420001;712173;010221;280221;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	157.35
	Budžetsko plaćanje			
10	5550020202924890 202206668 - 5550020202924890;4400589230003;712173;010221;280221;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	139.32
11	5540010000518255 202213012 - 5540010000518255;4404023140002;712173;030321;030321;005;0000000;0000000000 /	AGROFARMER OPZ	0.00	132.00
	Budžetsko plaćanje			
12	5517902222133204 202226788 - 5517902222133204;4403410050007;712173;010121;310121;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	129.04
	Budžetsko plaćanje			
13	5550070022302982 202233984 - 5550070022302982;4402739050001;712173;010321;310321;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	126.33
	03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 02/21			
14	5551000023389190 202207146 - 5551000023389190;4403920920006;712173;010321;310321;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	117.91
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U			
15	5550070002464348 202207801 - 5550070002464348;4401219190009;712173;010221;280221;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	114.95
	02-09-2019 LD ZA 02/21			
16	5550000039129818 202234822 - 5550000039129818;4404322300008;712173;010221;280221;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	89.63
	03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE 02/21			
17	5550080024002858 202224606 - 5550080024002858;4500192090005;712173;010221;280221;028;0000000;0000000000 /	SZR IMAGO S.P. DOBOJ	0.00	68.70
	SOLID			
18	5514902206598610 202213194 - 5514902206598610;4400687160005;712173;010221;280221;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	68.19
	Budžetsko plaćanje			
19	1610000165750022 202212024 - 1610000165750022;4404047670002;712173;010221;280221;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	62.75
	Budžetsko plaćanje			
20	5550070004889348 202210495 - 5550070004889348;4400963960002;712173;010321;310321;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	53.44
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 02/2021			
21	5550070201321429 202257051 - 5550070201321429;4400968170000;712173;010221;280221;002;0000000;0003032021 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	53.22
	03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 02/21			
22	5550070003185349 202249058 - 5550070003185349;4400947090006;712173;010221;280221;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	53.10
	DOP PLATE FEBRUAR			
23	5674631100160366 202226226 - 5674631100160366;4401588470007;712173;010221;280221;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	51.52
	Budžetsko plaćanje			
24	5550020015911315 202216740 - 5550020015911315;4403191070005;712173;010221;280221;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	50.25
	01-02-2018 DOPRINOSI SOLIDARNOSTI ZA FEBRUAR 2021			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,174,837.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080025187616 202247940 - 5550080025187616;4402068500007;712173;010221;280221;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. ZA LIJEČENJE DJECE U INOSTR,	0.00	46.60
26	5550010000795466 202217225 - 5550010000795466;4400329240005;712173;010221;280221;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 04-05-2020 FOND SOLIDARNOSTI 02/21	0.00	45.12
27	1990560054086710 202212183 - 1990560054086710;4505095160009;731212;010221;280221;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	44.27
28	5517902220634069 202240331 - 5517902220634069;4403809810005;712173;010221;280221;002;0000000;0000000000 /	TOOL E BYTE Budžetsko plaćanje	0.00	41.68
29	5550020202924890 202206541 - 5550020202924890;4400589230003;712173;010221;280221;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	41.26
30	1610000164540044 202239190 - 1610000164540044;4404066890005;712173;010221;280221;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko plaćanje	0.00	40.72
31	5510130000031548 202239818 - 5510130000031548;4401182920001;712173;010321;310321;056;0000000;0000000000 /	VRBAS GD AD LAKTASI Budžetsko plaćanje	0.00	40.20
32	5553000009507226 202217409 - 5553000009507226;4400023590002;712173;010121;310121;028;0000000;0000000000 /	"PREMIER" D.O.O. DOBOJ SOLID	0.00	39.68
33	5550060000476964 202207479 - 5550060000476964;4400264440001;712173;010221;280221;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST LD 02/21	0.00	37.96
34	3383902266194969 202211504 - 3383902266194969;4404367660005;712173;010221;280221;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	37.90
35	5550060000735469 202217669 - 5550060000735469;4400271650003;712173;030321;030321;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost za II/2021	0.00	36.77
36	5553000039186122 202218727 - 5553000039186122;4404325820002;712173;010121;310121;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ UŠPL.POS.DOPRINOSA ZA SOLIDARNOST	0.00	36.01
37	5550010055555555 202256471 - 5550010055555555;4402201860003;712173;010221;280221;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 2/21	0.00	33.94
38	5550010052175493 202242721 - 5550010052175493;4400336450007;712173;010121;310121;109;0000000;0000000000 /	"UNIFLEX"DOO PLAĆANJE	0.00	33.53
39	1610850002770046 202254307 - 1610850002770046;4501006770006;712173;010121;311221;005;0000000;0000000012 /	DAVIDOF ZR FRIZ SALON VL RADO BLAGO Budžetsko plaćanje	0.00	31.92
40	5671621100039606 202213238 - 5671621100039606;4400840290002;712173;010221;280221;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	30.61
41	5540070000048578 202213663 - 5540070000048578;4400149930003;712173;010221;280221;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	30.34
42	5673431100005032 202226110 - 5673431100005032;4400388840008;712173;010221;280221;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA Budžetsko plaćanje	0.00	29.51
43	5510150001483346 202240166 - 5510150001483346;4400297450002;712173;010321;310321;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	29.49
44	5550020202924890 202206715 - 5550020202924890;4403064710003;712173;010221;280221;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	28.85
45	5710600000010806 202225363 - 5710600000010806;4401766910008;712173;010221;280221;067;0000000;0000000000 /	D.D.M.S.DOO BARACI Budžetsko plaćanje	0.00	28.20
46	5553000020261422 202248855 - 5553000020261422;4403851850009;712173;010221;280221;103;0000000;0000000000 /	LAVOVI-LIONS DOO LIJEČENJE DJECE U INOSTR.	0.00	27.82
47	5540010000304564 202240270 - 5540010000304564;4401990710006;712173;010221;280221;005;0000000;0000000000 /	Simex-Prom doo Janja Budžetsko plaćanje	0.00	27.79
48	5510010000007304 202226348 - 5510010000007304;4400991820003;712173;030321;030321;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	24.13

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,174,837.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1541602004900602 202238769 - 1541602004900602;4401897000007;712173;010221;280221;078;0000000;0000000002 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	23.72
50	5671621100023795 202226250 - 5671621100023795;4400852200009;712173;010221;280221;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	23.57
51	1610450048500037 202238916 - 1610450048500037;4400477940008;712173;010221;280221;013;0000000;0000000002 /	KONTAKT SPED DOO SAMAC	0.00	23.50
52	5517102254040424 202213184 - 5517102254040424;4507962050001;712173;010221;280221;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	22.92
53	1610550034300008 202254309 - 1610550034300008;4402610100002;712173;010221;280221;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	22.04
54	5620120000302062 202239860 - 5620120000302062;4400542270007;712173;011120;310121;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO	0.00	21.90
55	5673431100054987 202226385 - 5673431100054987;4400437720005;712173;010221;280221;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	21.55
56	5550010002099146 202229686 - 5550010002099146;4400367840008;712173;010321;310321;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	21.46
57	5551000046980075 202236254 - 5551000046980075;4511290910004;712173;010121;300621;002;0000000;0000000000 /	ŠKOLARAC DEJAN ERIĆ SP BANJA LUKA	0.00	21.12
58	5557000031318640 202215724 - 5557000031318640;4510083830002;712173;010221;280221;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	20.80
59	5514802211585385 202254820 - 5514802211585385;4404540710005;712173;010221;280221;023;0000000;9999999999 /	DMM D DOO ČAJNIČE	0.00	20.10
60	5540010000497594 202213799 - 5540010000497594;4403852400007;712173;010221;280221;005;0000000;0000000000 /	INFOCOMP DOO	0.00	16.20
61	5540010000392931 202240882 - 5540010000392931;4507175850009;712173;010221;311221;005;0000000;0000000000 /	Voce-Prom tr	0.00	16.20
62	5674632500040504 202240304 - 5674632500040504;4511322620003;712173;010121;280221;075;0000000;0000000000 /	BIJELONIC GRADNJA JELENA BIJELONIC SP PRNJAVOR	0.00	15.86
63	5540130000004537 202213116 - 5540130000004537;4504365940005;712173;010221;280221;088;0000000;0000000000 /	Rostiljnica VAGON vl Mladen Radovan	0.00	15.67
64	5540010000276337 202240115 - 5540010000276337;4501119380000;712173;010121;311221;005;0000000;0000000000 /	Camic szi vulkanizer	0.00	15.60
65	5540060001199241 202225069 - 5540060001199241;4507633400000;712173;010221;280221;028;0000000;0000000000 /	SZR PEKARA KON-PEK	0.00	14.03
66	1610450068500079 202254215 - 1610450068500079;4403528640003;712173;010221;280221;002;0000000;0000000000 /	DONESI DOO BANJA LUKA	0.00	13.98
67	5550080024009163 202227326 - 5550080024009163;4400197150001;712173;010321;310321;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	13.40
68	1941419253300138 202226458 - 1941419253300138;4403534020009;712173;010221;280221;028;0000000;0000000000 /	LIMUN ŠPED DOO	0.00	13.31
69	5620998157590108 202224741 - 5620998157590108;4404549930008;712173;010221;280221;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	12.83
70	1610400008560047 202211749 - 1610400008560047;4402586630003;712173;010221;280221;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	12.62
71	5550100000441460 202223524 - 5550100000441460;4503774580006;712173;010221;280221;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	12.50
72	5620058143109122 202225315 - 5620058143109122;4403266770008;712173;010221;280221;028;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC DOBOJ KNEZA LAZARA SPO O	0.00	12.10

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,174,837.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1861210310265764 202227055 - 1861210310265764;4202159680017;712173;010221;280221;002;0000000;0000000002 /	DEFAC TO RETAIL DOO Budžetsko plaćanje	0.00	11.73
74	1610250035130052 202211847 - 1610250035130052;4402590230001;712173;010221;280221;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA Budžetsko plaćanje	0.00	11.70
75	5540010000544833 202213035 - 5540010000544833;4510748150008;712173;010221;280221;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	11.55
76	5550080049424618 202206154 - 5550080049424618;4402969990003;712173;030321;030321;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA 02/2021	0.00	11.20
77	5672411100069394 202213418 - 5672411100069394;4403841460008;712173;010221;280221;002;0000000;0000000000 /	BCE DOO BANJA LUKA Budžetsko plaćanje	0.00	10.74
78	5550060030404568 202231157 - 5550060030404568;4403117180001;712173;010221;280221;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	10.52
79	5722760000477059 202254071 - 5722760000477059;4510504790005;712173;010221;280221;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOV DANS Budžetsko plaćanje	0.00	10.40
80	5673031100000881 202254558 - 5673031100000881;4401494490004;712173;010221;280221;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	10.10
81	5620998151177050 202254922 - 5620998151177050;4404404880002;712173;010221;280221;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101 Budžetsko plaćanje	0.00	10.02
82	5673021100001803 202240737 - 5673021100001803;4403133970004;712173;010221;280221;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	9.97
83	5550030016389961 202235179 - 5550030016389961;4404279020004;712173;011220;311220;072;0000000;0000001220 /	OŠTINA DONJI ŽABAR D.ŽABAR SOL NA PLATU TA 12/20	0.00	9.82
84	5620128111861878 202254137 - 5620128111861878;4403552270004;712173;010221;280221;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	9.35
85	1941060740900110 202211888 - 1941060740900110;4400972440003;712173;010221;280221;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko plaćanje	0.00	9.19
86	5620998154153883 202239562 - 5620998154153883;4404479460009;712173;010221;280221;002;0000000;0000000000 /	TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	8.71
87	5550070021565782 202235418 - 5550070021565782;4402548540009;712173;010221;280221;008;0000000;0000000000 /	WANG LICONG DOO DOP.SOLID.	0.00	8.57
88	5620998160350146 202255016 - 5620998160350146;4404614180003;712173;010221;280221;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA ULI Budžetsko plaćanje	0.00	8.18
89	5520001600365427 202213930 - 5520001600365427;4500303420000;712173;010221;280221;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	7.90
90	5540010000557443 202224939 - 5540010000557443;4511377280007;712173;010121;310121;005;0000000;0000000000 /	UR SEJK SP JUGOSLAV DIMITRIC Budžetsko plaćanje	0.00	7.80
91	5620998154721236 202224881 - 5620998154721236;4511080600002;712173;010221;280221;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	7.72
92	5520001772573407 202213362 - 5520001772573407;4404248140001;712173;010221;280221;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko plaćanje	0.00	7.70
93	5675412500027079 202240022 - 5675412500027079;4510883870002;712173;010221;280221;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	7.54
94	5551000040935811 202223266 - 5551000040935811;4404372400003;712173;010121;300621;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA DOP SOLID ZA DJECU 01 02 03 04 05 06 2021	0.00	7.08
95	5550080024025071 202231564 - 5550080024025071;4402975610000;712173;010221;280221;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.96
96	5559000014466827 202230027 - 5559000014466827;4403762830002;712173;010221;280221;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	6.93

## IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2021



## 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

7,174,837.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620050000197257 202255241 - 5620050000197257;4400096470005;712173;010221;280221;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.93
	Budžetsko plaćanje			
98	5550010049052481 202208404 - 5550010049052481;4507943180000;712173;010221;280221;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA	0.00	6.75
	POSEBAN DOPRINOS ZA SOLIDARNOST			
99	5517202204515323 202255001 - 5517202204515323;4403402110009;712173;010221;280221;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	6.55
	Budžetsko plaćanje			
100	5551000028844470 202221036 - 5551000028844470;4509988270002;712173;010221;280221;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJLOVIĆ SP BANJA LUKA	0.00	6.36
	DOP ZA SOLIDARNOST			
101	5510010000008371 202226352 - 5510010000008371;4400834480002;712173;010321;310321;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	6.08
	Budžetsko plaćanje			
102	5550900010903452 202229189 - 5550900010903452;4400434540006;712173;010221;280221;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.73
103	5551000014620972 202256541 - 5551000014620972;4403756350007;712173;010221;280221;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	5.61
	uplata dop solidarnosti 02/21			
104	5551000036814766 202235897 - 5551000036814766;4404255600000;712173;010221;280221;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.49
	DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA 02/21			
105	1995630039863104 202225431 - 1995630039863104;4403700640002;712173;010221;280221;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.41
	Budžetsko plaćanje			
106	5517302200088626 202226943 - 5517302200088626;4511629860001;712173;010221;280221;002;0000000;0000000000 /	KAFE BAR AZURRO SP JELENA CVJETIČANIN	0.00	5.30
	Budžetsko plaćanje			
107	5551000034162883 202227342 - 5551000034162883;4404192330007;712173;010221;280221;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	5.28
	03-03-2021 UPLATA FONDA SOLIDARNOSTI 02/21			
108	5520020001665649 202213064 - 5520020001665649;4502311190008;712173;010221;280221;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	5.26
	Budžetsko plaćanje			
109	5673431100026566 202213135 - 5673431100026566;4400362450007;712173;010221;280221;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.20
	Budžetsko plaćanje			
110	5514502213928144 202213292 - 5514502213928144;4403376360000;712173;010120;280221;015;0000000;0000000000 /	MERHAMET HAYIR UR BRATUNAC	0.00	5.20
	Budžetsko plaćanje			
111	5520030002810685 202255319 - 5520030002810685;4508314340009;712173;010221;280221;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	5.20
	Budžetsko plaćanje			
112	5520180001331379 202254002 - 5520180001331379;4501552000009;712173;010121;310121;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO	0.00	5.19
	Budžetsko plaćanje			
113	5674411100007214 202240580 - 5674411100007214;4403906340005;712173;010121;310121;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	5.12
	Budžetsko plaćanje			
114	5674411100007214 202240581 - 5674411100007214;4403906340005;712173;011220;311220;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	5.10
	Budžetsko plaćanje			
115	5675412500014760 202254663 - 5675412500014760;4509318460005;712173;010221;280221;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	4.88
	Budžetsko plaćanje			
116	1610200069010069 202212460 - 1610200069010069;4403525460004;712173;010221;280221;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	4.86
	Budžetsko plaćanje			
117	1610850007180054 202238994 - 1610850007180054;4402538740000;712173;010221;280221;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.60
	Budžetsko plaćanje			
118	5553000043908179 202243090 - 5553000043908179;4511042340005;712173;010221;280221;072;0000000;0000000002 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI	0.00	4.55
	SR.SOLID			
119	5557000050262255 202238379 - 5557000050262255;4404636230004;712173;010221;280221;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	4.45
	DOP. SOLID.			
120	5551000041877778 202235835 - 5551000041877778;4510878790009;712173;010221;280221;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	4.36
	UPLATA DOPRINOSA SOLIDARNOSTI			

## IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2021



## 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

7,174,837.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000012013127 202241141 - 5551000012013127;4403707060001;712173;010221;280221;002;0000000;9999999999 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.31
	09-10-2020 DOPRINOSI ZA FOND SOLIDARNOSTI ZA 04/2021			
122	5722060000165336 202226514 - 5722060000165336;4509429610006;712173;010221;280221;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	4.28
	Budžetsko plaćanje			
123	5540050000025978 202225048 - 5540050000025978;4501402290009;712173;010221;280221;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	4.25
	Budžetsko plaćanje			
124	5552000047432336 202229715 - 5552000047432336;4401766160009;712173;010221;280221;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	4.21
	UPLATA DOPRINOSA SOLIDARNOSTI ZA DIJECU 02/2021			
125	5672411100103926 202212877 - 5672411100103926;4403939190009;712173;010221;280221;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	4.16
	Budžetsko plaćanje			
126	5540010000254803 202225035 - 5540010000254803;4400452950009;712173;010221;280221;005;0000000;0000000000 /	cerne Co doo	0.00	4.11
	Budžetsko plaćanje			
127	5510010000015840 202225457 - 5510010000015840;4401150130009;712173;010321;310321;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10
	Budžetsko plaćanje			
128	5673432700009653 202254465 - 5673432700009653;4404245710001;712173;010221;280221;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	4.07
	Budžetsko plaćanje			
129	5520430002784766 202213081 - 5520430002784766;4508231050009;712173;010221;280221;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB	0.00	4.04
	Budžetsko plaćanje			
130	5672411100057172 202226397 - 5672411100057172;4403748920007;712173;010221;280221;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	4.03
	Budžetsko plaćanje			
131	5553000043950180 202227467 - 5553000043950180;4511035990002;712173;010221;280221;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	4.01
	SOL.ZA LIJEČ.DJECEB RS02/21			
132	5673732500007957 202226076 - 5673732500007957;4506540440005;712173;010221;280221;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.98
	Budžetsko plaćanje			
133	5551000043975985 202208973 - 5551000043975985;4511042180008;712173;010221;280221;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA	0.00	3.98
	doprinosi za solidarnost 02/21			
134	5550070021435996 202230687 - 5550070021435996;4505917780004;712173;010221;280221;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	3.95
	0000000000 DOP SOLID			
135	5551000019966739 202210028 - 5551000019966739;4403279750006;712173;010221;280221;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	3.94
	DOPR ZA SOLIDAR PO OSNOVU NETO PLATE			
136	5676032500010655 202225499 - 5676032500010655;4510958800005;712173;010321;310321;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	3.94
	Budžetsko plaćanje			
137	5513061127329366 202213365 - 5513061127329366;4402725850005;712173;010221;280221;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	3.91
	Budžetsko plaćanje			
138	5550090046429306 202209311 - 5550090046429306;4402921950000;712173;010221;280221;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE	0.00	3.90
	03-12-2019 DOPRINOSI SOLIDARNOST			
139	5520040002397222 202226528 - 5520040002397222;4402963440001;712173;010221;280221;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	3.90
	Budžetsko plaćanje			
140	1610250037130095 202211747 - 1610250037130095;4508609730003;712173;010221;280221;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	3.90
	Budžetsko plaćanje			
141	5673631100019960 202240758 - 5673631100019960;4404147380001;712173;010221;280221;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.90
	Budžetsko plaćanje			
142	5557000025193090 202228813 - 5557000025193090;4508947970001;712173;010121;310121;085;0000000;0000000000 /	JOKER S.P	0.00	3.80
	UPL SRED SOLIDAR ZA LIJEČ DJECE 1/21			
143	5540060001193324 202240806 - 5540060001193324;4403055990001;712173;010221;280221;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	3.75
	Budžetsko plaćanje			
144	5520001592251668 202214001 - 5520001592251668;4509201860002;712173;010221;280221;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.74
	Budžetsko plaćanje			

## IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2021



## 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

7,174,837.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675412500001665 202240847 - 5675412500001665;4507975540008;712173;010221;280221;028;0000000;0000000000 / Budzetsko placanje	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	3.74
146	5513011126254851 202240859 - 5513011126254851;4402648170004;712173;010221;280221;028;0000000;0000000000 / Budzetsko placanje	INTIKAL DOO DOBOJ	0.00	3.52
147	5510150002375552 202240237 - 5510150002375552;4401885760006;712173;010221;280221;097;0000000;0000000000 / Budzetsko placanje	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.41
148	5557000051507638 202214707 - 5557000051507638;4511638340002;712173;010221;280221;094;0000000;0000000000 / DOPR. SOLID. ZA II 2021	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	3.38
149	5554000043201775 202219580 - 5554000043201775;4510973940000;712173;010221;280221;100;0000000;0000000000 / POSEBAVN DOPRINOS SOLIDARNOSTI	KLAONICA JEZDIĆ	0.00	3.27
150	5540100001133958 202213884 - 5540100001133958;4510225560008;712173;010221;280221;013;0000000;0000000000 / Budzetsko placanje	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.25
151	5520410002263004 202240413 - 5520410002263004;4506826920004;712173;010221;280221;015;0000000;0000000000 / Budzetsko placanje	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO	0.00	3.24
152	1610000141410006 202239342 - 1610000141410006;4403911930007;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	VAMED B H DOO D BANJA LUKA	0.00	3.12
153	5673432500007487 202254389 - 5673432500007487;4501272810005;712173;010221;280221;005;0000000;0000000002 / Budzetsko placanje	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.03
154	5553000042640389 202221269 - 5553000042640389;4404421540002;712173;010221;280221;028;0000000;0000000000 / SOLIDARNOST	ZU ASTRA MEDIKA DOBOJ	0.00	3.03
155	5557000034813647 202257492 - 5557000034813647;4404210330001;712173;010221;280221;085;0000000;0000000000 / DOP ZA SOLIDAR	BRAĆA GRGIĆ DOO	0.00	2.99
156	5540030000056825 202224927 - 5540030000056825;4501363960000;712173;010221;280221;059;0000000;0000000000 / Budzetsko placanje	STR ROMANSA LOPARE	0.00	2.78
157	5550020015898511 202170243 - 5550020015898511;4402954610000;712173;010221;280221;094;0000000;0000000000 / 03-03-2021 DOPRINOS ZA SOLIDARNOST	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	2.78
158	5711000000042602 202255339 - 5711000000042602;4510744160009;712173;010221;280221;119;0000000;0000000000 / Budzetsko placanje	Rostiljnjica-cevabdjznicna STOP	0.00	2.77
159	5557000051507638 202215464 - 5557000051507638;4507004020008;712173;010221;280221;094;0000000;0000000000 / DOPR. SOLID. ZA II 21 /ZA AGENCIJU BETA/	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	2.74
160	5540060001237362 202239696 - 5540060001237362;4404010320001;712173;010121;310121;028;0000000;0000000000 / Budzetsko placanje	ROTAS RS doo Doboje	0.00	2.64
161	5551000021712157 202256970 - 5551000021712157;4509525410000;712173;010221;280221;002;0000000;0000000000 / F.SOL.ZA L.DJ.2/21	NEST SP BANJA LUKA	0.00	2.64
162	5540100001133473 202213883 - 5540100001133473;4510055540007;712173;010221;280221;013;0000000;0000000000 / Budzetsko placanje	MD-AUTO Milorad Nestorovic sp Ob	0.00	2.60
163	5554000044813139 202242802 - 5554000044813139;4511116560002;712173;010321;310321;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 2/21	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ	0.00	2.60
164	5673012500032631 202240661 - 5673012500032631;4510860230006;712173;010221;280221;007;0000000;0000000000 / Budzetsko placanje	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.60
165	5540060001137452 202240801 - 5540060001137452;4500234780007;712173;030321;030321;028;0000000;0000000000 / Budzetsko placanje	ADVOKAT STOKIC RAJKO	0.00	2.60
166	5550060030350054 202208325 - 5550060030350054;4506621440000;712173;010221;280221;015;0000000;0000000000 / SOLIDARNOST	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.59
167	5550000023686060 202210437 - 5550000023686060;4403936680005;712173;010221;280221;005;0000000;9999999999 / 03-03-2021 FOND SOLIDARNOSTI	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.54
168	5620128153954252 202212937 - 5620128153954252;4504350750005;712173;010221;280221;085;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	2.50

## IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2021



## 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

7,174,837.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5510010000917746 202239552 - 5510010000917746;4404155050002;712173;010221;280221;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.49
	Budžetsko plaćanje			
170	5722560000012245 202226518 - 5722560000012245;4507120440006;712173;010221;280221;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR	0.00	2.49
	Budžetsko plaćanje			
171	5553000024940217 202231790 - 5553000024940217;4509380690009;712173;010221;280221;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	2.46
	SOLIDARNOST			
172	5550000046891467 202227360 - 5550000046891467;4400318470009;712173;010221;280221;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	2.46
	PLAĆANJE SOL			
173	1610000128520064 202238911 - 1610000128520064;4403776970001;712173;010221;280221;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	2.41
	Budžetsko plaćanje			
174	5553000035679475 202229881 - 5553000035679475;4508912750009;712173;010221;280221;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	2.28
	UPLATA DOPR 02/21 DOPRINOS ZA SOLIDARNOST			
175	5550000024510172 202217722 - 5550000024510172;4508442930005;712173;010121;310121;109;0000000; /	DIONIS S.P.	0.00	2.28
	POS DOP ZA SOL			
176	5722460000582513 202240275 - 5722460000582513;4404396410000;712173;010221;280221;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	2.27
	Budžetsko plaćanje			
177	5675412500029310 202240298 - 5675412500029310;4511064740007;712173;010221;280221;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	2.14
	Budžetsko plaćanje			
178	1544002000045438 202211871 - 1544002000045438;4209142620163;712173;010221;280221;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.13
	Budžetsko plaćanje			
179	1610000228970063 202254223 - 1610000228970063;4511182780005;712173;010221;280221;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	2.09
	Budžetsko plaćanje			
180	5710300000084929 202254270 - 5710300000084929;4509311530008;712173;010221;280221;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p.	0.00	2.08
	Budžetsko plaćanje			
181	5540020000056777 202240453 - 5540020000056777;4501232600008;712173;010221;280221;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.99
	Budžetsko plaćanje			
182	5557000047546837 202230907 - 5557000047546837;4511335790005;712173;010221;280221;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	1.95
	DOP. SOLID.			
183	5553000051287939 202257130 - 5553000051287939;4511608190006;712173;010221;280221;028;0000000;0000000000 /	AKTER BOJANA TRIPUNOVIĆ S.P. DOBOJ	0.00	1.86
	DOP. ZA SOLIDARNOST 2/21			
184	57226600000861087 202226240 - 57226600000861087;4404625200006;712173;010221;280221;002;0000000;0000000000 /	ADRIA PETROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 26 A	0.00	1.83
	Budžetsko plaćanje			
185	1610000242070010 202212469 - 1610000242070010;4404623250006;712173;010221;280221;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	1.83
	Budžetsko plaćanje			
186	5620128155029303 202213315 - 5620128155029303;4511176970005;712173;010221;280221;085;0000000;0000000002 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.ILIDZA	0.00	1.75
	Budžetsko plaćanje			
187	5553000011047392 202246641 - 5553000011047392;4500421970006;712173;010221;280221;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.63
	SOLIDARNOST			
188	1990570030833627 202212357 - 1990570030833627;4509357440003;712173;010221;280221;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.62
	Budžetsko plaćanje			
189	5550080025566498 202249113 - 5550080025566498;4505988880000;712173;010221;280221;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.56
	DOPR.SOLID.			
190	5517202270065886 202225313 - 5517202270065886;4404049700006;712173;010221;280221;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	1.54
	Budžetsko plaćanje			
191	5517202203018710 202213283 - 5517202203018710;4403372880009;712173;010221;280221;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	1.54
	Budžetsko plaćanje			
192	5620998130006509 202254346 - 5620998130006509;4503118130002;712173;010221;280221;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
	Budžetsko plaćanje			



## IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2021



## 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

7,174,837.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672532500044780 202226537 - 5672532500044780;4510919810001;712173;010221;280221;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.52
	Budžetsko plaćanje			
194	5517302200099393 202213204 - 5517302200099393;4511654890004;712173;010221;280221;002;0000000;0000000000 /	CVJEČARA IRA SP SASKA KELEČEVIĆ BANJA LUKA	0.00	1.50
	Budžetsko plaćanje			
195	5674831100027854 202214070 - 5674831100027854;4404587510004;712173;020321;020321;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	1.50
	Budžetsko plaćanje			
196	5550060019512341 202223518 - 5550060019512341;4504993750002;712173;010221;280221;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.50
	UPL. 0,25% DOP. SOLID. 02/21			
197	5510140000820788 202226059 - 5510140000820788;4401191670000;712173;010221;280221;067;0000000;0000000000 /	LEKA DOO	0.00	1.49
	Budžetsko plaćanje			
198	5675612500002625 202254203 - 5675612500002625;4508834690002;712173;010121;310121;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.49
	Budžetsko plaćanje			
199	5540060001206516 202254261 - 5540060001206516;4500449710000;712173;030321;030321;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.40
	Budžetsko plaćanje			
200	5672532500001518 202240650 - 5672532500001518;4503122320002;712173;010221;280221;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.38
	Budžetsko plaćanje			
201	5551000028364223 202166336 - 5551000028364223;4509961070001;712173;010221;280221;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.38
	DOPRINOSI ZA SOLIDARNOST			
202	5551000022025952 202246491 - 5551000022025952;4509283570007;712173;010221;280221;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.37
	DOPRINOS ZA SOLIDARNOST 02/21			
203	5540060001241145 202225050 - 5540060001241145;4510239430000;712173;010221;280221;028;0000000;0000000000 /	Rostiljnicarstvo NADJA Milovan Markovic	0.00	1.36
	Budžetsko plaćanje			
204	5550080025781547 202166339 - 5550080025781547;4506277480005;712173;010221;280221;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.36
	FOND SOLIDARNOSTI			
205	5550070022572545 202255563 - 5550070022572545;4502316820000;712173;010221;280221;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.36
	DOP ZA LIJ. DJECE U INOST. 02/21			
206	5675411100017543 202254467 - 5675411100017543;4404669590006;712173;010221;280221;028;0000000;0000000000 /	DT SELEKT DOO DOBOJ	0.00	1.33
	Budžetsko plaćanje			
207	5674832500022064 202254580 - 5674832500022064;4509653250007;712173;030321;030321;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LILDZA	0.00	1.32
	Budžetsko plaćanje			
208	5550020015899093 202208575 - 5550020015899093;4507145780006;712173;010121;310121;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.31
	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE			
209	5550060855612668 202206749 - 5550060855612668;4400279980002;712173;010221;280221;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	1.31
	POSEBAN DOPRINOS ZA SOLIDARNOST			
210	5550100001208827 202209543 - 5550100001208827;4400500940002;712173;010221;280221;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST 2021			
211	5721060000630210 202213569 - 5721060000630210;4507070160007;712173;010121;310121;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	1.30
	Budžetsko plaćanje			
212	5550060046398316 202232996 - 5550060046398316;4507536110005;712173;010221;280221;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.30
	SOLIDARNOST			
213	5673432500023686 202213134 - 5673432500023686;4508975590001;712173;010221;280221;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
214	5620128140731794 202213212 - 5620128140731794;4508619530002;712173;010121;310121;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.30
	Budžetsko plaćanje			
215	5517202204554511 202226217 - 5517202204554511;4510791320006;712173;010221;280221;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
216	5620028126272688 202213894 - 5620028126272688;4509446460000;712173;010221;280221;075;0000000;0000000000 /	AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR	0.00	1.30
	Budžetsko plaćanje			

## IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2021



## 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 7,174,837.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540060001192354 202225068 - 5540060001192354;4507361720000;712173;010221;280221;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.30
	Budzetsko placanje			
218	5520001895897752 202254714 - 5520001895897752;4511270560007;712173;010221;280221;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.30
	Budzetsko placanje			
219	5676511100010116 202254681 - 5676511100010116;4404115770002;712173;010221;280221;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	1.30
	Budzetsko placanje			
220	5620068068131177 202239874 - 5620068068131177;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.30
	Budzetsko placanje			
221	5673432500079752 202240010 - 5673432500079752;4511313630004;712173;010121;280221;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJELJINA	0.00	1.30
	Budzetsko placanje			
222	5551000048765554 202256940 - 5551000048765554;4511405830000;712173;010221;280221;025;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC	0.00	1.30
	PO.DOP.ZA S,			
223	1863210310133356 202254116 - 1863210310133356;4507456190008;712173;010221;280221;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.30
	Budzetsko placanje			
224	5673432500059964 202240119 - 5673432500059964;4510252700008;712173;010221;280221;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA	0.00	1.30
	Budzetsko placanje			
225	5620068068131177 202239637 - 5620068068131177;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.30
	Budzetsko placanje			
226	5620998156681703 202213900 - 5620998156681703;4511270480003;712173;010121;310121;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.30
	Budzetsko placanje			
227	5673012500014298 202240736 - 5673012500014298;4502096440006;712173;010221;280221;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.30
	Budzetsko placanje			
228	5551000043595745 202235601 - 5551000043595745;4511008320003;712173;011220;311220;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA	0.00	1.30
	SOLIDARNOST ZA BOLESNU DJECU			
229	5550100001208827 202209501 - 5550100001208827;4400500940002;712173;010121;310121;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.30
	POSEBN DOPRINOS ZA SOLIDARNOST JAN 2021			
230	5551000045735565 202233228 - 5551000045735565;4404498760005;712173;010221;280221;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	1.21
	SOLIDARNOST			
231	5550060029072273 202218259 - 5550060029072273;4505412150006;712173;010221;280221;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.66
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA II/21			
232	5559000014026059 202256139 - 5559000014026059;4403750660004;712173;010221;280221;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	0.65
	03-03-2021 SOLIDARNOST			
233	5551000038542724 202232951 - 5551000038542724;4510640540004;712173;010221;280221;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	0.65
	DOP ZA SOLIDRA			
234	5550020049521815 202165992 - 5550020049521815;4508026040009;712173;011220;311220;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.65
	UPL SOL ZA LIJEČENJE DJECE U INOS			
235	5553000035679475 202229820 - 5553000035679475;4508912750009;712173;010221;280221;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	0.63
	UPLATA DOPR ZA 2/21 DOPRINOS ZA SOLIDARNOST			

**IZVOD BR. 50**

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2021



**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** 7,174,837.58

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
		<b>UKUPAN PROMET</b>	0.00 6,548.68
		<b>NOVO STANJE</b>	<b>7,181,386.26</b>
		NEISKORIŠĆEN LIMIT	0.00
		REZERVISANI IZNOS	0.00
		DOSPJELA POTRAŽIVANJA	0.00
		<b>RASPOLOŽIVO</b>	<b>7,181,386.26</b>

**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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

## Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 03.03.2021

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
551-790-22200587-62 03.03.21 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.143,57	5622106297755347 14401932430001	55179022200587624401932430001071217301022128 0221074000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-037-00011356-87 03.03.21 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.669,63	5622106297742287 4401532680009	55103700011356874401532680009071217303032103 0321074000000000000000000000 712173 03/03/21 03/03/21 0000000 074 0000000000
555-100-00235218-86 03.03.21 PROINTER ITSS DOO MILOSA OBILICA 69/71 BANJA LUKA	0,00	626,68	5622106297742424 4403865130009	55510000235218864403865130009071217301022128 0221002000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81249924-82 03.03.21 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	458,03	5622106297762173 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00509900-27 03.03.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	390,70	5622106297740137 4400974650005	16104500509900274400974650005071217301022128 0221002000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00002184-50 03.03.21 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	286,68	5622106297774974 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA FEBRUAR 2021. 712173 01/02/21 28/02/21 0000000 107 0000000000
551-101-11259940-21 03.03.21 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	270,34	5622106297742147 4400824680003	55110111259940214400824680003071217301022128 0221002000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	233,85	5622106297754292 I4200936090005	33890022013206294200936090005071217301022128 0221002000000099999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
562-100-80000892-19 03.03.21 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	214,89	5622106297765120 4200281810026	ZA 2 / 2021 712173 01/02/21 28/02/21 0000000 002 0000000000
551-008-00004108-69 03.03.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	192,15	5622106297755935 4401135920001	55100800004108694401135920001071217301022128 022102500000009023000012 712173 01/02/21 28/02/21 0000000 025 9023000012
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	177,31	5622106297752813 4402889700004	15492120131835854402889700004071217301022128 0221002000000099999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	153,43	5622106297754477 I4403462520001	33890022013206294403462520001071217301022128 0221085000000099999999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	144,89	5622106297753443 I4403462520001	33890022013206294403462520001071217301022128 0221088000000099999999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	121,05	5622106297754367 I4403462520001	33890022013206294403462520001071217301022128 0221002000000099999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	112,70	5622106297754454 I4200872000007	33890022013206294200872000007071217301022128 0221089000000099999999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
567-162-11000530-89 03.03.21 PESTAN DOO GLAMOCANI,LAKTASI	0,00	102,17	5622106297746920 4401164860000	56716211000530894401164860000071217301022128 0221056000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	101,27	5622106297754363 I4200872000007	33890022013206294200872000007071217301022128 0221002000000099999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999

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				
132-260-20143674-03 03.03.21 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	99,48	5622106297753214 4236098430065	13226020143674034236098430065071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000002
338-350-22515883-41 03.03.21 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA Zl4402959760000	0,00	99,19	5622106297767429	33835022515883414402959760000071217301022128 022100200000004402959760 712173 01/02/21 28/02/21 0000000 002 4402959760
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	98,31	5622106297754334	33890022013206294403462520001071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
567-323-11000659-58 03.03.21 LION DOO GRADISKAGRADISKAGRADISKA	0,00	96,07	5622106297780612 4401026040000	56732311000659584401026040000071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-241-11000365-11 03.03.21 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica4400795640005	0,00	93,01	5622106297742637	56724111000365114400795640005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	89,12	5622106297754365	33890022013206294200936090005071217301022128 0221005000000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
551-017-00009402-42 03.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	84,72	5622106297769441	55101700009402424401111580005078731101032131 03210930000000000000000000 787311 01/03/21 31/03/21 0000000 093 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	81,94	5622106297753537	33890022013206294200057260002071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
551-790-22220921-73 03.03.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000	0,00	80,50	5622106297756023	55179022220921734404291310000071217303032103 03210780000000000000000000 712173 03/03/21 03/03/21 0000000 078 0000000000
562-099-00000149-47 03.03.21 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002	0,00	80,40	5622106297765549	SOLIDARNOST 02/21 712173 01/03/21 31/03/21 0000000 002 0000000000
551-033-00011591-63 03.03.21 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	78,62	5622106297770290	55103300011591634401065530006071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	78,28	5622106297752997	15492120131835854403098880005071217301022128 0221002000000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	77,91	5622106297769584	55179022204066044200749650005071217301022128 022108500000009068013078 712173 01/02/21 28/02/21 0000000 085 9068013078
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	77,44	5622106297770228	55179022204066044201544380001071217301022128 0221089000000099999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
154-560-20117131-97 03.03.21 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006	0,00	75,68	5622106297767805	15456020117131974404223230006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-006-00002802-40 03.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	72,71	5622106297767065/0	02/2021/T PLATA DOP SOLID 712173 01/02/21 28/02/21 0000000 046 0000000000
552-009-00015442-50 03.03.21 LAVINA DOOJAHORINA OGORJELICA PALE057272321 4402128840007	0,00	68,32	5622106297769095	55200900015442504402128840007071217301022128 02210890000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 03.03.2021

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				
552-004-00022319-34 03.03.21 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN	0,00	67,04	5622106297780369 4400963610001	55200400022319344400963610001071217303032103 03210020000000000000000000 712173 03/03/21 03/03/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	64,83	5622106297754327 I4200308360001	33890022013206294200308360001071217301022128 02210890000000099999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	64,00	5622106297754276 I4200872000007	33890022013206294200872000007071217301022128 02210880000000099999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	63,28	5622106297753539 I4200936090005	33890022013206294200936090005071217301022128 02210740000000099999999999 712173 01/02/21 28/02/21 0000000 074 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	63,22	5622106297769077 SA14201544380001	55179022204066044201544380001071217301022128 02210850000000099999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
161-000-01969100-11 03.03.21 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000	0,00	58,27	5622106297779749 I4404282080000	16100001969100114404282080000071217301082031 122000200000000108311220 712173 01/08/20 31/12/20 0000000 002 0108311220
551-710-22439649-37 03.03.21 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	57,68	5622106297742204 4401300550001	55171022439649374401300550001071217301032131 03210250000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	57,30	5622106297752976 I24EI4200862970008	1610000107514914200862970008071217301022128 02210890000000099999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	56,84	5622106297754366 I4200936090005	33890022013206294200936090005071217301022128 02211070000000099999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
338-300-22504529-81 03.03.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840187	0,00	54,80	5622106297779410 UG(4600208840187	33830022504529814600208840187071217301022128 02210280000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
551-790-22220921-73 03.03.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000	0,00	54,54	5622106297756025 :4404291310000	55179022220921734404291310000071217303032103 03210780000000000000000000 712173 03/03/21 03/03/21 0000000 078 0000000000
554-005-00000263-66 03.03.21 DOO GALAXDonji Zabar	0,00	54,15	5622106297770753 4400477270002	55400500000263664400477270002071217301022128 02210720000000000000000000 712173 01/02/21 28/02/21 0000000 072 0000000000
338-720-22001413-93 03.03.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD4201580690122	0,00	54,12	5622106297753463 4201580690122	33872022001413934201580690122071217301022128 02210020000000000000000002 712173 01/02/21 28/02/21 0000000 002 0000000002
161-000-01864600-07 03.03.21 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001	0,00	53,83	5622106297768015 19A4404216290001	16100001864600074404216290001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	53,39	5622106297769275 SA14200749650005	55179022204066044200749650005071217301022128 0221089000000009068013078 712173 01/02/21 28/02/21 0000000 089 9068013078
562-012-00002425-04 03.03.21 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	52,55	5622106297761166/0 PALI4400570720000	SREDSTVA SOLIDAR 712173 01/02/21 28/02/21 0000000 089 0000000000
562-010-00000687-78 03.03.21 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	50,68	5622106297746396 4401029220009	doprinos-solidarnost plata-02/21 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				
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	49,88	5622106297754114	33890022013206294200057260002071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	49,77	5622106297769263	55179022204066044200749650005071217301022128 022108800000009068013078 712173 01/02/21 28/02/21 0000000 088 9068013078
562-100-80005893-51 03.03.21 JU AGENCIJA ZA CERTIFIKACIJU, AKREDITACIJU I UNAP4403217720003	0,00	49,72	5622106297759539	poseban doprinos za solidarnost 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-00002709-75 03.03.21 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC 4400267110002	0,00	48,91	5622106297742063/0	sred solidar 2/21 712173 01/02/21 28/02/21 0000000 015 0000000000
562-007-81508058-77 03.03.21 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC4403675940004	0,00	48,84	5622106297766350/0	DOP SOLID 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	48,74	5622106297769690	55179022204066044200095780001071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
338-300-22504529-81 03.03.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840667	0,00	48,01	5622106297779405	33830022504529814600208840667071217301022128 022108800000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
562-099-81104856-47 03.03.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	43,63	5622106297736024/0	upl fonda sol 712173 03/03/21 03/03/21 0000000 105 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	43,35	5622106297754487	33890022013206294200057260002071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
161-045-00617200-70 03.03.21 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	43,35	5622106297752682	16104500617200704403295010004071217301022128 022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	42,83	5622106297770021	55179022204066044201544380001071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	42,40	5622106297752988	15492120131835854200885910002071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	42,38	5622106297754243	33890022013206294403462520001071217301022128 022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
562-099-00002592-90 03.03.21 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS4401150480000	0,00	41,66	5622106297748585	FOND SOLIDARNOSTI 02/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	41,06	5622106297769257	55179022204066044201544380001071217301022128 022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	40,67	5622106297769253	55179022204066044201544380001071217301022128 022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	40,48	5622106297754117	33890022013206294200936090005071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.464.170,46	0,00	16.452,16		1.480.622,62

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				
567-241-11000813-25 03.03.21 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001	0,00	40,09	5622106297743646	56724111000813254403899540001071217301012031 1220002000000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
161-045-00714600-34 03.03.21 PULSE DESIGN DOO BANJA LUKABLAGOJA PAROVICA B4403396980004	0,00	38,03	5622106297779542	16104500714600344403396980004071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,81	5622106297753002 4402553460005	15492120131835854402553460005071217301022128 0221085000000009999999999999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	37,57	5622106297753041	16100000107514914200334950003071217301022128 0221002000000009999999999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
567-491-27000003-64 03.03.21 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	37,52	5622106297755948	56749127000003644400576330009071217301022128 0221089000000000000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,58	5622106297769199	55179022204066044201544380001071217301022128 0221119000000009999999999999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	35,78	5622106297753448	33890022013206294200057260002071217301022128 0221088000000009999999999999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
562-006-00002311-58 03.03.21 BOLETUS RS DOO FOCA	0,00	35,77	5622106297751800 4401410140003	Sred. solidar. za II 2021 712173 01/02/21 28/02/21 0000000 031 0000000000
338-720-22001413-93 03.03.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	35,73	5622106297753571	33872022001413934201580690165071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,42	5622106297752990 4200885910002	15492120131835854200885910002071217301022128 0221089000000009999999999999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
161-000-02372800-53 03.03.21 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIKO4404586030009	0,00	35,31	5622106297739929	16100002372800534404586030009071217301022128 0221119000000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,12	5622106297753848	33890022013206294403462520001071217301022128 0221119000000009999999999999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
567-343-11000289-91 03.03.21 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	33,74	5622106297770751	56734311000289914400358180003071217301022128 0221005000000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
194-106-67162001-17 03.03.21 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	33,44	5622106297768094	19410667162001174403424350003071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-008-00004108-69 03.03.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	32,89	5622106297755941	55100800004108694401307130008071217301022128 0221025000000000000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	32,41	5622106297770219	55179022204066044201544380001071217301022128 0221046000000009999999999999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
562-100-80000186-03 03.03.21 DN STIL DOO BANJA LUKA	0,00	32,05	5622106297749044 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/2021 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				
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	31,69	5622106297769529	55179022204066044200095780001071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-003-00000135-40 03.03.21 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 BI4400395620005	0,00	31,66	5622106297730716/0	UPL. DOP. FONDU SOLID. II/21 712173 01/02/21 28/02/21 0000000 005 0000000000
154-160-20132071-97 03.03.21 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017	0,00	31,64	5622106297740318	15416020132071974201944560017071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	30,73	5622106297753759	33890022013206294200936090005071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
338-720-22001413-93 03.03.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	30,43	5622106297753461	33872022001413934201580690092071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
338-720-22001413-93 03.03.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	30,43	5622106297753468	33872022001413934201580690181071217301022128 022110700000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
554-009-00011186-81 03.03.21 RTSMETAL doo ModricaModrica	0,00	30,38	5622106297756432 4402057130003	55400900011186814402057130003071217303032103 032106400000000000000000 712173 03/03/21 03/03/21 0000000 064 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	30,20	5622106297754559	33890022013206294200936090005071217301022128 022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
567-241-11000933-53 03.03.21 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	29,95	5622106297771193	56724111000933534404122390002071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
199-056-00586776-23 03.03.21 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	29,95	5622106297754091	19905600586776234403642260008071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	29,83	5622106297769946	55179022204066044200095780001071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,82	5622106297754369	33890022013206294403462520001071217301022128 022102800000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
562-099-81170908-62 03.03.21 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA 4403661720001	0,00	29,75	5622106297775747	FOND SOLIDARNOSTI FEBRUAR 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	29,57	5622106297753438	33890022013206294200308360001071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
161-020-00558100-18 03.03.21 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	29,30	5622106297767954	16102000558100184401871460000071217301022128 022110700000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
572-266-00005485-53 03.03.21 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	29,25	5622106297780432	57226600005485534504839080002071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
338-300-22504529-81 03.03.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840691	0,00	29,13	5622106297779418	33830022504529814600208840691071217301022128 022101300000000000000000 712173 01/02/21 28/02/21 0000000 013 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				
567-363-11000150-13 03.03.21 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF	0,00	28,74	5622106297780948 4403271850001	56736311000150134403271850001071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-25001832-05 03.03.21 POPS MLADEN IG NJIC SP BANJA LUKA	0,00	28,32	5622106297749815 4511605680002	56724125001832054511605680002071217303032103 03210020000000000000000000 712173 03/03/21 03/03/21 0000000 002 0000000000
338-720-22001413-93 03.03.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	28,13	5622106297753490 4201580690157	33872022001413934201580690157071217301022128 02210740000000000000000002 712173 01/02/21 28/02/21 0000000 074 0000000002
161-000-02022100-91 03.03.21 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792	0,00	28,07	5622106297739865 4403440710001	16100002022100914403440710001071217301122031 12201350000000000000000000 712173 01/12/20 31/12/20 0000000 135 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,79	5622106297754282 I4200936090005	33890022013206294200936090005071217301022128 0221056000000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
562-099-00003434-86 03.03.21 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAD	0,00	27,76	5622106297764165/0 4401326190003	dop soilida 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,63	5622106297754291 I4200872000007	33890022013206294200872000007071217301022128 0221085000000099999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,52	5622106297754337 I4403462520001	33890022013206294403462520001071217301022128 0221046000000099999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,59	5622106297753003 4402553460005	15492120131835854402553460005071217301022128 0221088000000099999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	26,48	5622106297754294 I4200308360001	33890022013206294200308360001071217301022128 0221088000000099999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	26,15	5622106297753754 I4200539410001	33890022013206294200539410001071217301022128 0221085000000099999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
338-720-22001413-93 03.03.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	25,76	5622106297753580 4201580690211	33872022001413934201580690211071217301022128 02210270000000000000000002 712173 01/02/21 28/02/21 0000000 027 0000000002
562-007-81229951-04 03.03.21 ZU DR. MUDRINIC PRIJEDOR	0,00	25,70	5622106297778767 4403132730000	Uplata dopr. za solidarnost za 02/21. 712173 01/02/21 28/02/21 0000000 074 0000000000
551-001-00003396-26 03.03.21 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B	0,00	24,91	5622106297742178 B.4400830220006	55100100003396264400830220006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	24,89	5622106297770105 I4201544380001	55179022204066044201544380001071217301022128 0221001000000099999999999 712173 01/02/21 28/02/21 0000000 001 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	24,83	5622106297769515 I4200749650005	55179022204066044200749650005071217301022128 022100200000009068013078 712173 01/02/21 28/02/21 0000000 002 9068013078
555-300-00406636-26 03.03.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	24,82	5622106297755602 4400190490001	55530000406636264400190490001071217301022128 02210660000000000000000000 712173 01/02/21 28/02/21 0000000 066 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2021

Izvod: 48

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				
567-241-25001832-05 03.03.21 POPS MLADEN IGNJIC SP BANJA LUKA	0,00	24,59	5622106297751250 4511605680002	56724125001832054511605680002071217?303032103 03210020000000000000000000 712173 03/03/21 03/03/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,55	5622106297753564	33890022013206294403462520001071217301022128 0221067000000009999999999 712173 01/02/21 28/02/21 0000000 067 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	24,52	5622106297753552	33890022013206294200803700005071217301022128 0221002000000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,49	5622106297770336	55179022204066044201544380001071217301022128 0221028000000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
562-099-81205293-18 03.03.21 TIFFANY SHOP-TRIVIC ALEKSANDRA SP BANJA LUKA J4509131120006	0,00	24,36	5622106297771793/2077	solidarnost 712173 01/01/21 30/06/21 0000000 002 0000000000
567-253-25000481-75 03.03.21 GRANIT-MONT BOBAN KUBAT SP LAKTASISLATINASLA 4511536930000	0,00	24,00	5622106297742821	56725325000481754511536930000071217301012131 12210560000000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,81	5622106297753455	33890022013206294200872000007071217301022128 0221119000000009999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	23,58	5622106297769777	55179022204066044200749650005071217301022128 0221094000000009068013078 712173 01/02/21 28/02/21 0000000 094 9068013078
562-099-80868344-28 03.03.21 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L4403115990006	0,00	23,36	5622106297732144	FOND SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	23,33	5622106297754293	33890022013206294200057260002071217301022128 0221094000000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	23,05	5622106297752819	15492120131835854402889700004071217301022128 0221005000000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,90	5622106297753453	33890022013206294200872000007071217301022128 0221103000000009999999999 712173 01/02/21 28/02/21 0000000 103 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	22,81	5622106297769953	55179022204066044201544380001071217301022128 0221094000000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,77	5622106297754362	33890022013206294200872000007071217301022128 0221028000000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
552-002-00026124-66 03.03.21 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	22,67	5622106297780461	55200200026124664403187040002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,55	5622106297754375	33890022013206294200308360001071217301022128 0221094000000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
562-011-00002457-54 03.03.21 VETERINARSKA STANICA AD MODRICA 4400185490001	0,00	22,50	5622106297759089	uplata sredstava solidarnosti 02/21 712173 01/02/21 28/02/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,10	5622106297753531	33890022013206294403462520001071217301022128 0221074000000009999999999 712173 01/02/21 28/02/21 0000000 074 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,08	5622106297753532	33890022013206294403462520001071217301022128 0221015000000009999999999 712173 01/02/21 28/02/21 0000000 015 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	21,86	5622106297754116	33890022013206294200936090005071217301022128 0221085000000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,81	5622106297753847	33890022013206294403462520001071217301022128 0221094000000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
562-099-00018034-33 03.03.21 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	21,42	5622106297757111/0	SOLIDARNOST ZA 01/21 712173 03/03/21 03/03/21 0000000 050 0000000000
161-000-01999000-36 03.03.21 USZ DOM ZA STARA I STARUJA LICA MILNIKOLE LUKETI4404309970002	0,00	21,28	5622106297739992	16100001999000364404309970002071217301022128 0221074000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,94	5622106297754377	33890022013206294403462520001071217301022128 0221031000000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	20,48	5622106297770056	55179022204066044201544380001071217301022128 0221093000000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	20,25	5622106297753420	33890022013206294200803700005071217301022128 0221088000000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
161-000-02490400-42 03.03.21 ATIKA MEDIA DOO BANJA LUKAUL VASE PELAGICA 194404629880001	0,00	20,17	5622106297767141	16100002490400424404629880001071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80000519-71 03.03.21 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 714401727340008	0,00	19,85	5622106297750337/0	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81612038-43 03.03.21 ENERLIS AD PJ BANJA LUKA	0,00	19,75	5622106297782912	Solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	19,73	5622106297753050	16100000107514914200862970008071217301022128 0221085000000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	19,62	5622106297752875	16100000107514914200862970008071217301022128 0221005000000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
562-100-80030999-05 03.03.21 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	19,44	5622106297781528/0	SOLID 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
567-162-11000455-23 03.03.21 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.4400860210005	0,00	19,43	5622106297742913	56716211000455234400860210005071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	19,40	5622106297770226	55179022204066044201544380001071217301022128 0221031000000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu  
na dan: 03.03.2021**

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	
161-000-01190500-51 03.03.21 STEMIL DOO BIJELJINARACANSKA 81	0,00	18,90	5622106297767212 4403766310003	16100001190500514403766310003071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,61	5622106297753454	33890022013206294200936090005071217301022128 0221067000000009999999999 712173 01/02/21 28/02/21 0000000 067 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,50	5622106297770015	55179022204066044201544380001071217301022128 0221102000000099999999999 712173 01/02/21 28/02/21 0000000 102 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	18,49	5622106297754481	33890022013206294200872000007071217301022128 0221107000000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	18,44	5622106297753054	1610000107514914200334950003071217301022128 0221067000000009999999999 712173 01/02/21 28/02/21 0000000 067 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,04	5622106297754557	33890022013206294200539410001071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,86	5622106297752994 4200885910002	15492120131835854200885910002071217301022128 0221085000000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
567-162-11000207-88 03.03.21 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA4402680220005	0,00	17,71	5622106297755760	56716211000207884402680220005071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00142509-17 03.03.21 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I4402713680007	0,00	17,51	5622106297743030	55510000142509174402713680007071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-80872749-49 03.03.21 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	17,50	5622106297768584 4500696560002	za liječenje oboljele djece 712173 01/01/21 28/02/21 0000000 064 0000000000
555-100-00108023-73 03.03.21 ADHESIVE DOO BANJA LUKA BANJA LUKA KOJICA PUT	0,00	17,44	5622106297756200 4403671950005	55510000108023734403671950005071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-300-00406636-26 03.03.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	17,37	5622106297755467	55530000406636264400190490001071217301022128 022106600000000000000000 712173 01/02/21 28/02/21 0000000 066 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,33	5622106297752815 4402889700004	15492120131835854402889700004071217301022128 0221074000000009999999999 712173 01/02/21 28/02/21 0000000 074 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,23	5622106297770215	55179022204066044201544380001071217301022128 0221027000000009999999999 712173 01/02/21 28/02/21 0000000 027 9999999999
571-020-00000982-23 03.03.21 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN4511276330003	0,00	17,03	5622106297780626 4511276330003	57102000000982234511276330003071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00000619-92 03.03.21 RATKOVIC DOO BANJA LUKA	0,00	16,85	5622106297757647 4401012250001	Uplata za solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,80	5622106297752991 4402992540007	15492120131835854402992540007071217301022128 0221085000000099999999999 712173 01/02/21 28/02/21 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,80	5622106297754270	33890022013206294403462520001071217301022128 0221078000000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	16,74	5622106297770292	55179022204066044227521460007071217301022128 0221002000000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
194-104-92302001-40 03.03.21 ID PLAST ZANATSKA RADNJAUL GAJEVI 21 76230 SAMA4501439530000	0,00	16,70	5622106297740914	19410492302001404501439530000071217301022128 0221013000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,64	5622106297754482	33890022013206294403462520001071217301022128 0221075000000009999999999 712173 01/02/21 28/02/21 0000000 075 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,39	5622106297754119	33890022013206294200803700005071217301022128 0221008000000009999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,36	5622106297769778	55179022204066044201544380001071217301022128 0221097000000009999999999 712173 01/02/21 28/02/21 0000000 097 9999999999
161-000-00049200-45 03.03.21 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	16,34	5622106297739926	16100000049200454200371130016071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
555-300-00406636-26 03.03.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	16,32	5622106297755601	55530000406636264400190490001071217301022128 0221066000000000000000000 712173 01/02/21 28/02/21 0000000 066 0000000000
567-321-19000002-24 03.03.21 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA 4403291370006	0,00	16,27	5622106297743412	56732119000002244403291370006071217301122031 1220008000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-300-00406636-26 03.03.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	16,24	5622106297756220	55530000406636264400190490001071217301022128 0221066000000000000000000 712173 01/02/21 28/02/21 0000000 066 0000000000
552-008-14871179-23 03.03.21 TOMIC I SINOVI AUT. I LAK. RADNJAPETRA JOKICA BBT:4508448620008	0,00	15,72	5622106297780634	55200814871179234508448620008071217301012131 1221103000000000000000000 712173 01/01/21 31/12/21 0000000 103 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,71	5622106297754123	33890022013206294200803700005071217301022128 0221005000000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
554-001-00005536-60 03.03.21 BISER V UGOSTITELJSKA RADNJA - GOSTBijeljina	0,00	15,60	5622106297743274	55400100005536604511181620004071217301012130 0621005000000000000000000 712173 01/01/21 30/06/21 0000000 005 0000000000
554-010-00011295-93 03.03.21 SPACE Zora Kuzmanovic sp SamacSamac	0,00	15,60	5622106297743390	55401000011295934508610150002071217301012131 1221013000000000000000000 712173 01/01/21 31/12/21 0000000 013 0000000000
567-162-11000530-89 03.03.21 PESTAN DOO GLAMOCANI, LAKTASI	0,00	15,51	5622106297746925	56716211000530894401164860000071217301022128 0221056000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,26	5622106297769886	55179022204066044201544380001071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-100-80000247-14 03.03.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000	0,00	15,05	5622106297761233	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2021

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				
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,93	5622106297753760	33890022013206294200936090005071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,87	5622106297752993	15492120131835854402992540007071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
554-002-00000579-41 03.03.21 JOVIC SD DOOUgljevik	0,00	14,80	5622106297743171	55400200000579414401885330001071217301022128 02211090000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,75	5622106297770029	55179022204066044201544380001071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,74	5622106297754251	33890022013206294200936090005071217301022128 022102800000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
552-036-00022645-10 03.03.21 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCELI4507966800005	0,00	14,52	5622106297743673	55203600022645104507966800005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81401489-26 03.03.21 DEL MESTRI D.O.O. BANJA LUKA	0,00	14,45	5622106297739220	Fond solidarnosti 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	14,39	5622106297754526	16100000107514914201077230009071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
154-160-20097670-92 03.03.21 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016	0,00	14,38	5622106297752888	15416020097670924201234190016071217303032103 03210020000000000000000000 712173 03/03/21 03/03/21 0000000 002 0000000000
562-007-81605268-29 03.03.21 JANJETOVIC COMP DOO SVODNA-NOVI GRAD	0,00	14,26	5622106297731618	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 011 00000000
567-301-27000044-36 03.03.21 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO4404529820001	0,00	14,24	5622106297770971	56730127000044364404529820001071217301012131 01210070000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,98	5622106297753538	33890022013206294200539410001071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
161-000-01734400-85 03.03.21 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C4404121400004	0,00	13,88	5622106297779689	16100001734400854404121400004071217301022128 02210660000000000000000000 712173 01/02/21 28/02/21 0000000 066 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,69	5622106297753703	33890022013206294200071920023071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,67	5622106297752995	15492120131835854200885910002071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
562-100-80000003-67 03.03.21 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	13,64	5622106297731389/0	SOLID 712173 03/03/21 03/03/21 0000000 056 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,62	5622106297754258	33890022013206294403462520001071217301022128 022110200000009999999999 712173 01/02/21 28/02/21 0000000 102 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81523849-91</b>	<b>0,00</b>	<b>13,54</b>	5622106297782951	fond solidarnosti
03.03.21 PALMA TR VL GORDANA METLIC SP LAKTASI-RPN KNJI			4503092740001	712173 01/01/20 31/12/20 0000000 056 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>13,44</b>	5622106297753558	33890022013206294402491500005071217301022128
03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
<b>562-005-80665954-25</b>	<b>0,00</b>	<b>13,42</b>	5622106297744931/0	sol fond
03.03.21 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/02/21 28/02/21 0000000 027 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>13,16</b>	5622106297754115	33890022013206294200057260002071217301022128
03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
<b>567-162-11000856-81</b>	<b>0,00</b>	<b>13,15</b>	5622106297780917	56716211000856814401216840002071217301022128
03.03.21 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F			4401216840002	022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
<b>567-543-11003881-79</b>	<b>0,00</b>	<b>13,09</b>	5622106297781431	56754311003881794400002240001071217301022128
03.03.21 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI			4400002240001	022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>12,88</b>	5622106297770285	55179022204066044200749650005071217301022128
03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200749650005	022100500000009068013078 712173 01/02/21 28/02/21 0000000 005 9068013078
<b>567-541-11000086-19</b>	<b>0,00</b>	<b>12,86</b>	5622106297742526	56754111000086194403149110005071217301022128
03.03.21 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK			4403149110005	022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
<b>338-300-22504529-81</b>	<b>0,00</b>	<b>12,78</b>	5622106297779450	33830022504529814600208840292071217301022128
03.03.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			(4600208840292	022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>12,70</b>	5622106297769072	55179022204066044201544380001071217301022128
03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	022104100000009999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>12,70</b>	5622106297754325	33890022013206294200145980007071217301022128
03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>12,67</b>	5622106297770325	55179022204066044200095780001071217301022128
03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200095780001	022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>12,42</b>	5622106297770018	55179022204066044201544380001071217301022128
03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	022100800000009999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
<b>555-300-00406636-26</b>	<b>0,00</b>	<b>12,33</b>	5622106297755413	55530000406636264400190490001071217301022128
03.03.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA			4400190490001	022106600000000000000000 712173 01/02/21 28/02/21 0000000 066 0000000000
<b>555-100-00405470-35</b>	<b>0,00</b>	<b>12,25</b>	5622106297781069	55510000405470354404366690008071217301012131
03.03.21 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA			74404366690008	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>12,25</b>	5622106297770131	55179022204066044201544380001071217301022128
03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
<b>338-900-22024800-70</b>	<b>0,00</b>	<b>12,10</b>	5622106297767858	33890022024800700000000000000071217301022128
03.03.21 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N			0000000000000	022107400000000000022021 712173 01/02/21 28/02/21 0000000 074 0000022021



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				
552-027-00014539-34	0,00	12,09	5622106297769128	55202700014539344504616290005071217301022128
03.03.21 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI			4504616290005	022101000000000000000000
				712173 01/02/21 28/02/21 0000000 010 0000000000
161-000-00107514-91	0,00	12,02	5622106297753057	1610000107514914201555820003071217301022128
03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201555820003	0221085000000009999999999
				712173 01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85	0,00	12,01	5622106297752999	15492120131835854403098880005071217301022128
03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	0221085000000009999999999
				712173 01/02/21 28/02/21 0000000 085 9999999999
338-900-22013206-29	0,00	11,99	5622106297754359	33890022013206294200872000007071217301022128
03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	0221075000000009999999999
				712173 01/02/21 28/02/21 0000000 075 9999999999
161-000-00107514-91	0,00	11,88	5622106297753042	1610000107514914200334950003071217301022128
03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200334950003	0221088000000009999999999
				712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85	0,00	11,80	5622106297752996	15492120131835854200885910002071217301022128
03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	0221119000000009999999999
				712173 01/02/21 28/02/21 0000000 119 9999999999
338-900-22013206-29	0,00	11,78	5622106297754265	33890022013206294403462520001071217301022128
03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	0221091000000009999999999
				712173 01/02/21 28/02/21 0000000 091 9999999999
161-045-00292200-26	0,00	11,72	5622106297752670	16104500292200264400074820002071217301022128
03.03.21 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C			4400074820002	022102800000000000000000
				712173 01/02/21 28/02/21 0000000 028 0000000000
338-900-22013206-29	0,00	11,71	5622106297754368	33890022013206294403462520001071217301022128
03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	0221116000000009999999999
				712173 01/02/21 28/02/21 0000000 116 9999999999
161-045-00022800-22	0,00	11,70	5622106297767698	16104500022800224400685460001071217301012131
03.03.21 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB			4400685460001	012107400000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
338-900-22013206-29	0,00	11,69	5622106297753753	33890022013206294200539410001071217301022128
03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	0221002000000009999999999
				712173 01/02/21 28/02/21 0000000 002 9999999999
161-000-00107514-91	0,00	11,66	5622106297752965	1610000107514914200862970008071217301022128
03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	0221088000000009999999999
				712173 01/02/21 28/02/21 0000000 088 9999999999
555-300-00406636-26	0,00	11,63	5622106297755639	55530000406636264403609050006071217301022128
03.03.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA			4403609050006	022106600000000000000000
				712173 01/02/21 28/02/21 0000000 066 0000000000
154-921-20131835-85	0,00	11,56	5622106297752818	15492120131835854402889700004071217301022128
03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	0221085000000009999999999
				712173 01/02/21 28/02/21 0000000 085 9999999999
572-246-00007131-72	0,00	11,50	5622106297742499	57224600007131724403352000002071217301012128
03.03.21 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF			4403352000002	022100500000000000000000
				712173 01/01/21 28/02/21 0000000 005 0000000000
338-900-22013206-29	0,00	11,36	5622106297753758	33890022013206294200936090005071217301022128
03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	0221075000000009999999999
				712173 01/02/21 28/02/21 0000000 075 9999999999
562-099-81468934-33	0,00	11,31	5622106297783516	11,31SREDSTVA SOLIDARNOSTI
03.03.21 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA			4404316160008	712173 01/03/21 31/03/21 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				
562-011-00001760-11 03.03.21 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	11,26	5622106297766043 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA II/21 712173 01/02/21 28/02/21 0000000 013 0000000000
567-253-11000153-59 03.03.21 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC	0,00	11,20	5622106297755515 4402271560007	56725311000153594402271560007071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,18	5622106297753841 I4200936090005	33890022013206294200936090005071217301022128 022111900000009999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,10	5622106297753051 I24EI4200334950003	16100000107514914200334950003071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
562-100-80001069-70 03.03.21 PRIZMA BL DOO BANJA LUKA	0,00	11,00	5622106297745263 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,98	5622106297754120 I4200803700005	33890022013206294200803700005071217301022128 022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
567-352-25000008-38 03.03.21 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	10,93	5622106297770397 4503331590009	56735225000008384503331590009071217301022128 022109500000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,93	5622106297769754 I4201544380001	55179022204066044201544380001071217301022128 022101500000009999999999 712173 01/02/21 28/02/21 0000000 015 9999999999
567-241-27000142-63 03.03.21 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	10,86	5622106297755813 4403216590009	56724127000142634403216590009071217303032103 032100200000000000000000 712173 03/03/21 03/03/21 0000000 002 0000000000
154-560-20010655-07 03.03.21 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	10,81	5622106297752442 4402916280004	154560200106550744029162800040712173010321131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-300-22504529-81 03.03.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	10,80	5622106297779417 4600208840128	33830022504529814600208840128071217301022128 022103400000000000000000 712173 01/02/21 28/02/21 0000000 034 0000000000
338-300-22504529-81 03.03.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	10,73	5622106297779449 4600208840721	33830022504529814600208840721071217301022128 022101300000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,69	5622106297753000 4403098880005	15492120131835854403098880005071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,68	5622106297770327 I4201544380001	55179022204066044201544380001071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
562-006-00002802-40 03.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	10,66	562210629773470/0 4403721560009	02/21 T 712173 01/02/21 28/02/11 0000000 046 0000000000
562-011-81245403-12 03.03.21 PILANA KOJIC D.O.O.	0,00	10,60	5622106297728184 4403824610004	solidarnost 712173 01/02/21 28/02/21 0000000 013 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,54	5622106297752816 4402889700004	15492120131835854402889700004071217301022128 022107500000009999999999 712173 01/02/21 28/02/21 0000000 075 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: **03.03.2021**

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
551-720-22835399-62 03.03.21 BROG DOO LAKTASISVETOSAVSKA 52 LAKTASI N	0,00	10,50	5622106297770267 4403455310000	55172022835399624403455310000071217301012131 12210560000000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,45	5622106297753104 124E14200334950003	16100000107514914200334950003071217301022128 02210890000000099999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
567-463-25000366-24 03.03.21 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	10,30	5622106297769562 4508117860009	56746325000366244508117860009071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,20	5622106297769079 14201544380001	55179022204066044201544380001071217301022128 02211090000000099999999999 712173 01/02/21 28/02/21 0000000 109 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,15	5622106297754326 4200071920023	33890022013206294200071920023071217301022128 02210780000000099999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
555-300-00375246-09 03.03.21 TOP INZENJERING DOO DERVENTA	0,00	10,07	5622106297743380 4404279610006	55530000375246094404279610006071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,04	5622106297753902 4200936090005	33890022013206294200936090005071217301022128 02210530000000099999999999 712173 01/02/21 28/02/21 0000000 053 9999999999
562-007-00000025-77 03.03.21 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	9,96	5622106297761590/0 4400671320002	dop za solid 712173 01/02/21 28/02/21 0000000 074 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,90	5622106297754181 4201442540004	33890022013206294201442540004071217301022128 02210890000000099999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-099-80357975-87 03.03.21 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2	0,00	9,90	5622106297778115/0 24402673520001	DOP SOLID 01-06/21 712173 01/01/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,87	5622106297753055 124E14200760460005	16100000107514914200760460005071217301022128 02210880000000099999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,84	5622106297754484 4403462520001	33890022013206294403462520001071217301022128 02210800000000099999999999 712173 01/02/21 28/02/21 0000000 080 9999999999
554-001-00000061-92 03.03.21 Stevic-Semberija DooBijeljina	0,00	9,82	5622106297769599 4400308320009	55400100000061924400308320009071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
555-100-00473340-28 03.03.21 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	9,80	5622106297755190 4505635700008	55510000473340284505635700008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,75	5622106297769942 14200095780001	55179022204066044200095780001071217301022128 02210880000000099999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
562-002-80849127-61 03.03.21 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR,	0,00	9,53	5622106297759939 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/21 28/02/21 0000000 075 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,30	5622106297754295 4403462520001	33890022013206294403462520001071217301022128 02210970000000099999999999 712173 01/02/21 28/02/21 0000000 097 9999999999

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				
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,27	5622106297770038	55179022204066044201544380001071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,27	5622106297753557	33890022013206294402491500005071217301022128 0221088000000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,23	5622106297752998	15492120131835854403098880005071217301022128 0221005000000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
552-030-00024350-39 03.03.21 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005	0,00	9,23	5622106297756557	55203000024350394403227360005071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,21	5622106297753708	33890022013206294403462520001071217301022128 0221041000000009999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
154-580-20093750-02 03.03.21 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,14	5622106297740787	1545802009375002440450620008071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
571-010-00002171-50 03.03.21 FD VELEPRODAJA HIGIJENE DOBRANISLAVA NUSI?am14402919970001	0,00	9,13	5622106297755192	57101000002171504402919970001071217301012131 0121053000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,03	5622106297770130	55179022204066044201544380001071217301022128 0221067000000009999999999 712173 01/02/21 28/02/21 0000000 067 9999999999
567-570-11000023-48 03.03.21 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	8,91	5622106297770504	56757011000023484403885240005071217301022128 0221027000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
567-241-25001523-59 03.03.21 IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKABF0511029830001	0,00	8,84	5622106297770873	56724125001523590511029830001071217303032103 0321002000000000000000000 712173 03/03/21 03/03/21 0000000 002 0000000000
551-720-22625428-57 03.03.21 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	8,80	5622106297742388	55172022625428574403596210009071217301022128 0221053000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000006
552-025-00022504-02 03.03.21 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020	0,00	8,80	5622106297780368	55202500022504024600252400020071217301022128 0221005000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000002
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,79	5622106297770033	55179022204066044201544380001071217301022128 0221088000000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
161-045-00173900-03 03.03.21 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003	0,00	8,79	5622106297740533	16104500173900034401713630003071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00382100-83 03.03.21 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006	0,00	8,77	5622106297752592	16104500382100834402664610006071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,77	5622106297769200	55179022204066044201544380001071217301022128 0221093000000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999
562-099-81336881-44 03.03.21 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	8,75	5622106297747589	doprinosi za solidarnost 2/21 712173 01/03/21 31/03/21 0000000 025 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2021

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				
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,68	5622106297753059 124E14201077230009	16100000107514914201077230009071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,61	5622106297754100 I4200936090005	33890022013206294200936090005071217301022128 022102700000009999999999 712173 01/02/21 28/02/21 0000000 027 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	8,39	5622106297770022 SA14201544380001	55179022204066044201544380001071217301022128 022106100000009999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,28	5622106297754241 I4200936090005	33890022013206294200936090005071217301022128 022102500000009999999999 712173 01/02/21 28/02/21 0000000 025 9999999999
562-005-81514390-94 03.03.21 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	8,26	5622106297742035/0 4404417270009	sol fond 712173 01/02/21 28/02/21 0000000 027 000000000
562-005-00004735-13 03.03.21 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV	0,00	8,24	5622106297742062/0 V4402068840002	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 027 0000000000
562-011-00002360-54 03.03.21 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	8,22	5622106297737580/0 4400195530001	02/21 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-81456040-12 03.03.21 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	8,02	5622106297765975/0 4510609380007	DOP NA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,98	5622106297754364 I4200872000007	33890022013206294200872000007071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
567-323-25000204-95 03.03.21 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF	0,00	7,98	5622106297770364 4502972170003	56732325000204954502972170003071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-790-22209221-59 03.03.21 LE TRADING BH DOO BANJA LUKAMLADENA STOJANO	0,00	7,96	5622106297742380 4403977520004	55179022209221594403977520004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81182294-48 03.03.21 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	7,94	5622106297763973/0 79284403689900005	DOP ZA SOLID 02/21 712173 01/02/21 28/02/21 0000000 050 0000000000
567-323-11000005-80 03.03.21 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,94	5622106297743087 4402115780005	56732311000005804402115780005071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-463-25000101-43 03.03.21 LEBURIC STMR PRNJAVORVIDA NJEZICA 20 PRNJAVOR	0,00	7,90	5622106297780589 4505377650009	56746325000101434505377650009071217301012128 022107500000000000000000 712173 01/01/21 28/02/21 0000000 075 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,87	5622106297752989 4200885910002	15492120131835854200885910002071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,82	5622106297752821 4402889700004	15492120131835854402889700004071217301022128 022105300000009999999999 712173 01/02/21 28/02/21 0000000 053 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,81	5622106297769193 SA14201544380001	55179022204066044201544380001071217301022128 022108000000009999999999 712173 01/02/21 28/02/21 0000000 080 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.464.170,46	0,00	16.452,16		1.480.622,62

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				
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	7,79	5622106297769246	55179022204066044200095780001071217301022128 022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003	0,00	7,76	5622106297752876	16100000107514914201555820003071217301022128 022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,76	5622106297753553	33890022013206294200803700005071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
562-005-00001450-71 03.03.21 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	7,63	562210629776932/0	UPLATA SREDSTAVA SOLIDARNOSTI NA PLATE RADNIKA ZA FEBRUAR 2021 712173 01/02/21 28/02/21 0000000 038 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,63	5622106297770016	55179022204066044201544380001071217301022128 022101100000009999999999 712173 01/02/21 28/02/21 0000000 011 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,59	5622106297769258	55179022204066044201544380001071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200894820008	0,00	7,53	5622106297753040	16100000107514914200894820008071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,52	5622106297769756	55179022204066044201544380001071217301022128 022104100000009999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
562-099-81104856-47 03.03.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA I4401332670009	0,00	7,50	5622106297762027/0	UPL DOP SOLID 712173 01/02/21 28/02/21 0000000 105 0000000000
562-009-00000021-88 03.03.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	7,47	5622106297739189	dop.za solidarnost 712173 01/02/21 28/02/21 0000000 119 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,44	5622106297769871	55179022204066044201544380001071217301022128 022101300000009999999999 712173 01/02/21 28/02/21 0000000 013 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,44	5622106297753834	33890022013206294200071920023071217301022128 022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
567-241-11001123-65 03.03.21 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU I4402922760000	0,00	7,35	5622106297770511	56724111001123654402922760000071217301012131 032100200000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	7,34	5622106297752986	15492120131835854402889700004071217301022128 022102800000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,27	5622106297754106	33890022013206294200803700005071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA144032053900008	0,00	7,24	5622106297769081	551790222040660444032053900008071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,18	5622106297754107	33890022013206294402491500005071217301022128 022109300000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2021

Izvod: 48

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				
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,17	5622106297754250	33890022013206294200936090005071217301022128 0221064000000009999999999 712173 01/02/21 28/02/21 0000000 064 9999999999
161-045-00283700-15 03.03.21 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK/4402371940001	0,00	7,17	5622106297753014	16104500283700154402371940001071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-216-00002733-89 03.03.21 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003	0,00	7,15	5622106297771144	57221600002733894404208350003071217301012131 0121008000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
194-119-11557021-25 03.03.21 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	7,14	5622106297741014	19411911557021254403270700006071217301022128 0221005000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	7,11	5622106297752971	16100000107514914200862970008071217301022128 0221094000000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	7,08	5622106297753052	16100000107514914200760460005071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-007-81574751-12 03.03.21 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	7,05	5622106297778765	UPLATA DOP ZA SOLID 01/21 4511303240003 712173 01/01/21 31/01/21 0000000 074 0000000000
161-045-00283400-42 03.03.21 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007	0,00	6,90	5622106297753103	16104500283400424508585290007071217301102031 1020008000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,86	5622106297753697	33890022013206294403462520001071217301022128 0221061000000009999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
562-099-00000999-19 03.03.21 POLIS DOO BANJA LUKA	0,00	6,83	5622106297746394	Uplata doprinosa na ld 2/21 4400901690009 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	6,76	5622106297752873	16100000107514914200760460005071217301022128 0221085000000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,69	5622106297754271	33890022013206294403462520001071217301022128 0221027000000009999999999 712173 01/02/21 28/02/21 0000000 027 9999999999
567-363-25000002-02 03.03.21 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,68	5622106297780946	56736325000002024501904710001071217301022128 0221074000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
554-002-00000644-40 03.03.21 DOO XDGTrnova	0,00	6,67	5622106297770666	55400200000644404402689950006071217301022128 0221109000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
562-002-81193609-53 03.03.21 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,67	5622106297737252	solidarnost 02/2021 4509046100004 712173 01/02/21 28/02/21 0000000 075 0000000000
572-266-00003925-77 03.03.21 KONCARY DOO, ZANATSKA BBPrijevorPrijevor	0,00	6,61	5622106297781276	57226600003925774403660320000071217301022128 0221074000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81412332-89 03.03.21 ZU APOTEKA ROSULJE BANJA LUKA	0,00	6,61	5622106297727899	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 02/21. 4404206570006 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				
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	6,60	5622106297753053	16100000107514914200862970008071217301022128 022102800000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
567-321-11000049-46 03.03.21 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004	0,00	6,59	5622106297755650	56732111000049464403397790004071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-100-80005932-31 03.03.21 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	6,58	5622106297738989/0	02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
551-460-22064224-73 03.03.21 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	6,57	5622106297742359	55146022064224734403513880008071217301022128 022101300000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,57	5622106297754263	33890022013206294402491500005071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
562-007-00002514-79 03.03.21 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ4501850360000	0,00	6,53	5622106297739590	UPLATA FOND.SOLIDARNOSTI ZA 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-006-80783556-56 03.03.21 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	6,50	562210629774879/0	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 046 0000000000
562-001-00002401-33 03.03.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA/4401449780000	0,00	6,49	5622106297738408/0	SREDSTVA SOLIDAR 01/2021 712173 01/01/21 31/01/21 0000000 094 0000000000
562-010-81113452-57 03.03.21 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	6,48	5622106297748465/0	SOLIDARNOST 712173 03/03/21 03/03/21 0000000 095 0000000000
567-561-25000054-38 03.03.21 CVJECARA ROMANA MIRJANA ZIVKOVIC SP TESLICTESI4509725420000	0,00	6,48	5622106297755658	56756125000054384509725420000071217301082031 122010300000000000000000 712173 01/08/20 31/12/20 0000000 103 0000000000
551-008-00004108-69 03.03.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	6,40	5622106297756008	55100800004108694401307130008071217301022128 022102500000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,29	5622106297754346	33890022013206294200872000007071217301022128 022100600000009999999999 712173 01/02/21 28/02/21 0000000 006 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,27	5622106297770030	55179022204066044201544380001071217301022128 022102800000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	6,23	5622106297752877	16100000107514914200334950003071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	6,18	5622106297770238	55179022204066044227521460007071217301022128 022106100000009999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
551-790-22222466-94 03.03.21 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001	0,00	6,04	5622106297769392	55179022222466944403336900001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22026904-62 03.03.21 MODENT I ZDRAVSTVENA USTANOVA I KRAJISKOG KOF4403163960003	0,00	5,94	5622106297742207	55172022026904624403163960003071217301022128 022100200000000000000000 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>
1.464.170,46	0,00	16.452,16		1.480.622,62



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,90	5622106297754121	33890022013206294200071920023071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,88	5622106297754272	33890022013206294403462520001071217301022128 0221069000000009999999999 712173 01/02/21 28/02/21 0000000 069 9999999999
562-007-80970757-34 03.03.21 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F4403278940006	0,00	5,88	5622106297754963/0	UPL DOP ZA SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,86	5622106297752981	15492120131835854402889700004071217301022128 0221046000000009999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
338-350-22572981-49 03.03.21 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE 4402644770007	0,00	5,83	5622106297753958	338350225729814944402644770007071217301032131 0321002000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00002828-10 03.03.21 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	5,81	562210629773118/0	upl p.dop za liječenje djece plata 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
562-003-81119842-48 03.03.21 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL.4508654870002	0,00	5,80	5622106297761603/0	UPLATA ZA DJ I LIJECENJE BOLESNE DJECE 712173 01/02/21 28/02/21 0000000 109 0000000000
161-045-00637100-25 03.03.21 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	5,78	5622106297767967	16104500637100254403388960002071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00031906-84 03.03.21 KOMOSAR DOO NOVI GRAD	0,00	5,76	5622106297755731	55500700031906844400756400005071217301022128 0221011000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,76	5622106297754259	33890022013206294403462520001071217301022128 0221006000000009999999999 712173 01/02/21 28/02/21 0000000 006 9999999999
562-005-81627610-31 03.03.21 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA 74404658040004	0,00	5,76	562210629774588	SRED.SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 064 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,75	5622106297770220	55179022204066044201544380001071217301022128 0221074000000009999999999 712173 01/02/21 28/02/21 0000000 074 9999999999
572-106-00012488-76 03.03.21 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU 4403721990003	0,00	5,72	5622106297780527	57210600012488764403721990003071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,70	5622106297769084	55179022204066044201544380001071217301022128 0221056000000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
161-085-00000300-87 03.03.21 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	5,70	5622106297752863	16108500000300874400393500002071217301022128 0221005000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,70	5622106297770099	55179022204066044201544380001071217301022128 0221094000000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,66	5622106297753842	33890022013206294200936090005071217301022128 0221099000000009999999999 712173 01/02/21 28/02/21 0000000 099 9999999999
<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				
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,65	5622106297754266	33890022013206294403462520001071217301022128 022100100000009999999999 712173 01/02/21 28/02/21 0000000 001 9999999999
554-004-00000186-55 03.03.21 COMPANI-TOMIC DOOBanja Luka	0,00	5,64	5622106297756157	55400400000186554400933540009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,64	5622106297754187	33890022013206294403462520001071217301022128 022100700000009999999999 712173 01/02/21 28/02/21 0000000 007 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,63	5622106297752978	15492120131835854402889700004071217301022128 022100800000009999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,63	5622106297769941	55179022204066044201544380001071217301022128 022111300000009999999999 712173 01/02/21 28/02/21 0000000 113 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622106297769224	55179022204066044201544380001071217301022128 022110900000009999999999 712173 01/02/21 28/02/21 0000000 109 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622106297770224	55179022204066044201544380001071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,60	5622106297769086	55179022204066044403205390008071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,59	5622106297753005	15492120131835854402992540007071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
551-470-22089161-44 03.03.21 ZU STOMATOLOGIJA MODENT I SRBACLJUBOVIJSKA BE4403243050008	0,00	5,57	5622106297742209	55147022089161444403243050008071217301022128 022109500000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
571-060-00000480-54 03.03.21 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	5,54	5622106297771117	57106000000480544401196040004071217301022128 022106700000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,53	5622106297770335	55179022204066044200749650005071217301022128 022103100000009068013078 712173 01/02/21 28/02/21 0000000 031 9068013078
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,49	5622106297769887	55179022204066044201544380001071217301022128 022107500000009999999999 712173 01/02/21 28/02/21 0000000 075 9999999999
562-130-80015180-14 03.03.21 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD:4501857960002	0,00	5,43	5622106297772135/0	UPL DOP ZA SOLID 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
555-007-00032480-11 03.03.21 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P14501856130006	0,00	5,41	5622106297770894	55500700032480114501856130006071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
132-190-20193947-54 03.03.21 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	5,38	5622106297740716	13219020193947544210312750014071217301022128 022101300000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
567-353-11000093-92 03.03.21 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	5,38	5622106297769563	56735311000093924401250430000071217303032103 032109500000000000000000 712173 03/03/21 03/03/21 0000000 095 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2021

Izvod: 48

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				
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,35	5622106297769259	55179022204066044200749650005071217301022128 022111900000009068013078 712173 01/02/21 28/02/21 0000000 119 9068013078
562-099-00012385-05 03.03.21 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST4404420900005	0,00	5,34	5622106297762670/0	dopr za solidarnost za 02/21 712173 01/03/21 31/03/21 0000000 075 0000000000
551-490-22192937-76 03.03.21 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR 4403281730004	0,00	5,32	5622106297769964	55149022192937764403281730004071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	5,32	5622106297753009	15492120131835854403098880005071217301022128 022105900000009999999999 712173 01/02/21 28/02/21 0000000 059 9999999999
562-130-80015179-17 03.03.21 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006	0,00	5,32	5622106297772952/0	UPL DOP ZA SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
572-276-00006879-37 03.03.21 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009	0,00	5,30	5622106297781017	57227600006879374404579410009071217301022128 022108800000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,29	5622106297770055	55179022204066044201544380001071217301022128 022105000000009999999999 712173 01/02/21 28/02/21 0000000 050 9999999999
562-003-00003440-19 03.03.21 CTU-IPKIN D.O.O. BIJELJINA 4402204370007	0,00	5,28	5622106297744392	Poseban doprinos za solidarnost za 02.2021. godine 712173 01/02/21 28/02/21 0000000 005 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	5,28	5622106297769580	55179022204066044200071920031071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-099-00012387-96 03.03.21 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA 4504058000003	0,00	5,27	5622106297761204	UPLATA ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 075 0000000000
562-011-80728853-87 03.03.21 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF 4500657310007	0,00	5,26	5622106297752029	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 064 0000000000
562-010-0000448-19 03.03.21 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAN 4502779330001	0,00	5,24	5622106297765665/0	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
551-064-00016148-05 03.03.21 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	5,24	5622106297780689	55106400016148054400150940004071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-003-81331996-03 03.03.21 INFOCENTAR TRANSPORT D.O.O. BIJELJINA 4404028370006	0,00	5,23	5622106297758656	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
562-001-00000360-45 03.03.21 DARKO STR BORAC BB ROGATICA,73220 4501716040007	0,00	5,22	5622106297783528	DOPRIN.ZA SOLID.ZA LIJ DJ.U INOST-2/21 712173 01/02/21 28/02/21 0000000 078 0000000000
161-000-00070900-32 03.03.21 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG 4200552600057	0,00	5,16	5622106297740024	16100000070900324200552600057071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
554-001-00001324-86 03.03.21 Opštinski Fudbalski Savez Bijeljina 4401912670006	0,00	5,16	5622106297743282	55400100001324864401912670006071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,14	5622106297769779	55179022204066044201544380001071217301022128 022110300000009999999999 712173 01/02/21 28/02/21 0000000 103 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,13	5622106297753011 4403098880005	15492120131835854403098880005071217301022128 022109500000009999999999 712173 01/02/21 28/02/21 0000000 095 9999999999
562-099-80878781-48 03.03.21 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	5,09	5622106297761435/0 4403131250004	dopr soli za 2/21 712173 01/02/21 28/02/21 0000000 056 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,99	5622106297770286 4201544380001	55179022204066044201544380001071217301022128 022106900000009999999999 712173 01/02/21 28/02/21 0000000 069 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,98	5622106297753617 4403462520001	33890022013206294403462520001071217301022128 022105600000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I 24E	0,00	4,98	5622106297752967 4200862970008	16100000107514914200862970008071217301022128 022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
338-300-22504529-81 03.03.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	4,96	5622106297779416 4600208840381	33830022504529814600208840381071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,95	5622106297752992 4402992540007	15492120131835854402992540007071217301022128 022108000000009999999999 712173 01/02/21 28/02/21 0000000 080 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,92	5622106297769685 4201544380001	55179022204066044201544380001071217301022128 022111600000009999999999 712173 01/02/21 28/02/21 0000000 116 9999999999
567-651-25000308-07 03.03.21 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	4,92	5622106297755628 4511547970003	56765125000308074511547970003071217301022128 022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
567-241-25000501-21 03.03.21 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ#	0,00	4,90	5622106297770445 4507299660003	56724125000501214507299660003071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622106297752979 4402889700004	15492120131835854402889700004071217301022128 022102500000009999999999 712173 01/02/21 28/02/21 0000000 025 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622106297752985 4402889700004	15492120131835854402889700004071217301022128 022111900000009999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,85	5622106297769920 4201544380001	55179022204066044201544380001071217301022128 022103300000009999999999 712173 01/02/21 28/02/21 0000000 033 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,84	5622106297753540 4403462520001	33890022013206294403462520001071217301022128 022101300000009999999999 712173 01/02/21 28/02/21 0000000 013 9999999999
572-266-00005719-30 03.03.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1	0,00	4,84	5622106297780421 4510081200001	57226600005719304510081200001071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,84	5622106297770147 4201544380001	55179022204066044201544380001071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
567-241-25001034-71 03.03.21 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN	0,00	4,83	5622106297770786 4509978470003	56724125001034714509978470003071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999

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				
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,81	5622106297769771	55179022204066044200071920031071217301022128 0221094000000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,78	5622106297754242	33890022013206294200936090005071217301022128 0221069000000009999999999 712173 01/02/21 28/02/21 0000000 069 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,77	5622106297754383	33890022013206294403462520001071217301022128 0221059000000009999999999 712173 01/02/21 28/02/21 0000000 059 9999999999
194-001-62818001-71 03.03.21 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,75	5622106297753341	19400162818001714200855680029071217301022128 0221002000000009072015291 712173 01/02/21 28/02/21 0000000 002 9072015291
555-006-00026555-84 03.03.21 TRGOVINSKA RADNJA KLAS GENGO ZORICA S.P.	0,00	4,75	5622106297771133	55500600026555844500868520008071217301012128 0221015000000000000000000 712173 01/01/21 28/02/21 0000000 015 0000000000
194-001-62818001-71 03.03.21 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,75	5622106297753338	19400162818001714200855680029071217301022128 0221002000000009002133511 712173 01/02/21 28/02/21 0000000 002 9002133511
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622106297752814	15492120131835854402889700004071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,72	5622106297753436	33890022013206294403462520001071217301022128 0221135000000009999999999 712173 01/02/21 28/02/21 0000000 135 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,70	5622106297754336	33890022013206294403462520001071217301022128 0221050000000009999999999 712173 01/02/21 28/02/21 0000000 050 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622106297752977	15492120131835854402889700004071217301022128 0221093000000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999
555-100-00422397-82 03.03.21 HOF BOJAN KOJADINOVIC S.P. BANJALUKA	0,00	4,65	5622106297743675	55510000422397824510914000001071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622106297753071	15492120131835854403098880005071217301022128 0221033000000009999999999 712173 01/02/21 28/02/21 0000000 033 9999999999
551-460-22139966-21 03.03.21 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT?4509394720008	0,00	4,61	5622106297780327	55146022139966214509394720008071217301022128 0221027000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,58	5622106297754458	33890022013206294200071920023071217301022128 0221002000000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	4,58	5622106297752874	16100000107514914200760460005071217301022128 0221116000000009999999999 712173 01/02/21 28/02/21 0000000 116 9999999999
161-000-02179100-26 03.03.21 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	4,55	5622106297752779	16100002179100264510865460000071217301022128 0221075000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 03.03.2021

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				
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,54	5622106297752968 124E14201555820003	16100000107514914201555820003071217301022128 0221094000000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
555-100-00077038-05 03.03.21 MJENJACNICA VRAC - VRACAR RADE S.P.	0,00	4,52	5622106297743026 4505202770001	55510000077038054505202770001071217301012131 0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
571-010-00002806-85 03.03.21 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME	0,00	4,48	5622106297780684 16.4404497790008	57101000002806854404497790008071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,47	5622106297752817 4402889700004	15492120131835854402889700004071217301022128 0221088000000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,43	5622106297753073 4403098880005	15492120131835854403098880005071217301022128 0221007000000009999999999 712173 01/02/21 28/02/21 0000000 007 9999999999
562-010-81195778-41 03.03.21 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	4,39	5622106297748746 4403732680006	Uplata za Fond solidarnosti, 01.mjesec? Snjegota i Jankovic 712173 01/01/21 31/01/21 0000000 095 0000000000
551-470-22303321-92 03.03.21 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	4,39	5622106297769644 4403972130003	55147022303321924403972130003071217301022128 0221008000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-353-11000080-34 03.03.21 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR	0,00	4,39	5622106297781411 4402527540009	56735311000080344402527540009071217301012131 0121095000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,35	5622106297769245 4201544380001	55179022204066044201544380001071217301022128 0221088000000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
562-006-00000034-02 03.03.21 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,34	5622106297766780/2075 4403981800003	DOPRIN. ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 080 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,33	5622106297770291 4227521460007	55179022204066044227521460007071217301022128 0221107000000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,33	5622106297770129 4201544380001	55179022204066044201544380001071217301022128 0221088000000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
562-099-81104856-47 03.03.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	4,32	5622106297764904/0 4401332670009	UPL DOP SOLID 712173 01/02/21 28/02/21 0000000 105 9118000539
551-450-22643663-98 03.03.21 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV	0,00	4,28	5622106297755606 4400443700008	55145022643663984400443700008071217301022128 0221005000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,26	5622106297754351 I4200872000007	33890022013206294200872000007071217301022128 0221046000000009999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,26	5622106297753559 I4200803700005	33890022013206294200803700005071217301022128 0221056000000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
562-099-80591860-33 03.03.21 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	4,24	5622106297759014/0 4506237850004	POS DOP DJEC ZAST RS 02/21 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				
154-921-20131835-85 03.03.21 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622106297753072 4402889700004	15492120131835854402889700004071217301022128 022100700000009999999999 712173 01/02/21 28/02/21 0000000 007 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,20	5622106297753683 I4200145980007	33890022013206294200145980007071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,11	5622106297753563 I4403462520001	33890022013206294403462520001071217301022128 022109000000009999999999 712173 01/02/21 28/02/21 0000000 090 9999999999
572-246-00006921-23 03.03.21 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	4,10	5622106297756094 4404555820001	57224600006921234404555820001071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,09	5622106297754011 I4200803700005	33890022013206294200803700005071217301022128 022111900000009999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,07	5622106297769071 SA14201544380001	55179022204066044201544380001071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,07	5622106297754324 I4200308360001	33890022013206294200308360001071217301022128 022109100000009999999999 712173 01/02/21 28/02/21 0000000 091 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,05	5622106297754328 I4200308360001	33890022013206294200308360001071217301022128 022104600000009999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	4,04	5622106297770194 SA14403205390008	55179022204066044403205390008071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
551-720-22044966-02 03.03.21 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI4506941510006	0,00	4,01	5622106297742191 4506941510006	55172022044966024506941510006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00004658-96 03.03.21 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	4,00	5622106297773083/0 78404402117560002	dop solid 712173 01/02/21 28/02/21 0000000 008 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,00	5622106297754347 I4200936090005	33890022013206294200936090005071217301022128 022113800000009999999999 712173 01/02/21 28/02/21 0000000 138 9999999999
338-900-22024800-70 03.03.21 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	3,95	5622106297767924 0000000000000	3389002202480070000000000000071217301022128 0221074000000000000022021 712173 01/02/21 28/02/21 0000000 074 0000022021
161-000-01235500-75 03.03.21 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000	0,00	3,94	5622106297740566 4509274400000	16100001235500754509274400000071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-085-00061200-38 03.03.21 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	3,94	5622106297739843 4505949710008	16108500061200384505949710008071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,93	5622106297753551 I4200936090005	33890022013206294200936090005071217301022128 022100700000009999999999 712173 01/02/21 28/02/21 0000000 007 9999999999
567-483-11000046-71 03.03.21 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE' 4403194920000	0,00	3,93	5622106297755820 4403194920000	56748311000046714403194920000071217301022128 022108800000000102280221 712173 01/02/21 28/02/21 0000000 088 0102280221

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				
572-266-00004823-02 03.03.21 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	3,92	5622106297781006	57226600004823024508556270005071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-286-00002348-45 03.03.21 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.4510085610000	0,00	3,92	5622106297770322	57228600002348454510085610000071217301032131 03211190000000000000000000000000 712173 01/03/21 28/02/21 0000000 119 0000000000
567-241-25000175-29 03.03.21 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC4508180710009	0,00	3,91	5622106297781455	56724125000175294508180710009071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-253-11000140-98 03.03.21 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	3,90	5622106297771402	56725311000140984400884740005071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-603-11000072-30 03.03.21 KENEDI TRANS DOO GLAMOCANI LAKTASILAKTASILAK#4404556710005	0,00	3,90	5622106297770500	56760311000072304404556710005071217301122028 02210560000000000000000000000000 712173 01/12/20 28/02/21 0000000 056 0000000000
555-000-00167772-35 03.03.21 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	3,90	5622106297755408	55500000167772354501336210007071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-005-81516823-70 03.03.21 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I4500444830007	0,00	3,90	5622106297762691/0	UPL POS DOPR SOLIOD 712173 01/02/21 28/02/21 0000000 028 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,90	5622106297754483	33890022013206294200308360001071217301022128 0221090000000009999999999999999999 712173 01/02/21 28/02/21 0000000 090 9999999999
562-002-80295539-88 03.03.21 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000	0,00	3,88	5622106297765293	DOPRINOSI 712173 01/02/21 28/02/21 0000000 075 0000000000
567-363-25000520-97 03.03.21 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	3,88	5622106297780947	56736325000520974510933560000071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,87	5622106297770210	55179022204066044201544380001071217301022128 022111900000000999999999999999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
551-720-22033255-21 03.03.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085	0,00	3,86	5622106297769382	55172022033255214272194970085071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
562-099-81211475-96 03.03.21 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I.4403767550008	0,00	3,84	5622106297766471/0	DOP SOLID ZA DJ 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,79	5622106297770191	55179022204066044201544380001071217301022128 022108500000000999999999999999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,77	5622106297754125	33890022013206294200803700005071217301022128 022107500000000999999999999999999999 712173 01/02/21 28/02/21 0000000 075 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,77	5622106297754558	33890022013206294200539410001071217301022128 022106700000000999999999999999999999 712173 01/02/21 28/02/21 0000000 067 9999999999
562-011-80583134-65 03.03.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI.4402698430007	0,00	3,77	5622106297766665/0	fond solidarnosti 712173 01/11/20 30/11/20 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2021

Izvod: 48

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				
338-300-22504529-81 03.03.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840675	0,00	3,76	5622106297779411	33830022504529814600208840675071217301022128 02210880000000000000000000
				712173 01/02/21 28/02/21 0000000 088 0000000000
338-350-22574943-80 03.03.21 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N 4404003380007	0,00	3,75	5622106297740626	33835022574943804404003380007071217301022128 02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,74	5622106297754476	33890022013206294200936090005071217301022128 0221013000000009999999999
				712173 01/02/21 28/02/21 0000000 013 9999999999
562-002-80252173-12 03.03.21 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004	0,00	3,69	5622106297762659/0	DOPRINOS ZA SOLIDARNOST
				712173 01/02/21 28/02/21 0000000 075 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	3,66	5622106297752820	15492120131835854402889700004071217301022128 022105600000009999999999
				712173 01/02/21 28/02/21 0000000 056 9999999999
562-099-00000781-91 03.03.21 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA 4502364550006	0,00	3,66	5622106297778949/0	SOLIDARNOST ZA BOLESNU DJECU
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000781-91 03.03.21 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA 4502364550006	0,00	3,66	5622106297781973/0	solidarnost za bolesnz djeluc
				712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,66	5622106297754335	33890022013206294403462520001071217301022128 022109500000009999999999
				712173 01/02/21 28/02/21 0000000 095 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,65	5622106297754332	33890022013206294200803700005071217301022128 022104600000009999999999
				712173 01/02/21 28/02/21 0000000 046 9999999999
562-099-81460926-98 03.03.21 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI4510635540004	0,00	3,63	5622106297779198/0	DOPR ZA SOLIDARNOST 2/21
				712173 01/02/21 28/02/21 0000000 002 0000000000
551-730-22000868-80 03.03.21 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK4404668860000	0,00	3,60	5622106297755689	55173022000868804404668860000071217301022128 022100200000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-11000727-38 03.03.21 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN4404651970006	0,00	3,60	5622106297770771	56734311000727384404651970006071217301032131 032100500000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	3,59	5622106297752812	15492120131835854402889700004071217301022128 022107200000009999999999
				712173 01/02/21 28/02/21 0000000 072 9999999999
551-720-22033255-21 03.03.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	3,58	5622106297769239	55172022033255214272194970115071217301022128 022100500000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,58	5622106297753562	33890022013206294200936090005071217301022128 022111600000009999999999
				712173 01/02/21 28/02/21 0000000 116 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,57	5622106297769888	55179022204066044201544380001071217301022128 022100500000009999999999
				712173 01/02/21 28/02/21 0000000 005 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,56	5622106297754439	33890022013206294200071920023071217301022128 022108800000009999999999
				712173 01/02/21 28/02/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622106297753012 4403098880005	15492120131835854403098880005071217301022128 022102500000009999999999 712173 01/02/21 28/02/21 0000000 025 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,56	5622106297753421 I4200803700005	33890022013206294200803700005071217301022128 02210910000000099999999999 712173 01/02/21 28/02/21 0000000 091 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,55	5622106297769527 SA14227521460007	55179022204066044227521460007071217301022128 02211000000000999999999999 712173 01/02/21 28/02/21 0000000 100 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,55	5622106297754101 I4200936090005	33890022013206294200936090005071217301022128 02210330000000099999999999 712173 01/02/21 28/02/21 0000000 033 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,55	5622106297754131 I4200936090005	33890022013206294200936090005071217301022128 02211130000000099999999999 712173 01/02/21 28/02/21 0000000 113 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,54	5622106297754233 I4201442540004	33890022013206294201442540004071217301022128 02210940000000099999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,51	5622106297753780 I4200803700005	33890022013206294200803700005071217301022128 02210060000000099999999999 712173 01/02/21 28/02/21 0000000 006 9999999999
562-099-81054922-81 03.03.21 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC4508264570008	0,00	3,50	5622106297763238/0 4508264570008	SRED SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,42	5622106297753701 I4403462520001	33890022013206294403462520001071217301022128 02211000000000999999999999 712173 01/02/21 28/02/21 0000000 100 9999999999
562-099-81320148-94 03.03.21 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	3,41	5622106297749350 4403999410008	poseban doprinos 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622106297754382 I4403462520001	33890022013206294403462520001071217301022128 02210230000000999999999999 712173 01/02/21 28/02/21 0000000 023 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622106297754463 I4403462520001	33890022013206294403462520001071217301022128 02210080000000999999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622106297752984 4402889700004	15492120131835854402889700004071217301022128 02210310000000999999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,36	5622106297754352 I4403462520001	33890022013206294403462520001071217301022128 02210530000000999999999999 712173 01/02/21 28/02/21 0000000 053 9999999999
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	3,36	5622106297752975 124EI4200894820008	16100000107514914200894820008071217301022128 02210890000000999999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,36	5622106297754486 I4200936090005	33890022013206294200936090005071217301022128 02210930000000999999999999 712173 01/02/21 28/02/21 0000000 093 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA144032053900008	0,00	3,36	5622106297769277 SA144032053900008	551790222040660444032053900008071217301022128 02210890000000999999999999 712173 01/02/21 28/02/21 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622106297753007 4200885910002	15492120131835854200885910002071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
562-003-81442214-22 03.03.21 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH USLUGA	0,00	3,30	5622106297774539/0 4510539660007	doprinos 712173 01/02/21 28/02/21 0000000 119 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,28	5622106297769921 4200071920031	55179022204066044200071920031071217301022128 022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
562-010-00002929-45 03.03.21 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,25	5622106297747424/0 4503329930005	SOLIDRANOST 712173 03/03/21 03/03/21 0000000 095 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,23	5622106297754234 4200145980007	33890022013206294200145980007071217301022128 022110300000009999999999 712173 01/02/21 28/02/21 0000000 103 9999999999
161-000-02146200-77 03.03.21 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA	0,00	3,21	5622106297767886 47844401046820001	16100002146200774401046820001071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,17	5622106297770247 4200095780001	55179022204066044200095780001071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
562-007-80637078-31 03.03.21 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	3,15	5622106297771820/0 4506592080007	UPL DOP ZA SOLID 02/21 712173 01/02/21 28/02/21 0000000 074 9074070070
555-100-00235218-86 03.03.21 PROINTER ITSS DOO MILOSA OBILICA 69/71 BANJA LUK	0,00	3,13	5622106297742463 4403865130009	55510000235218864403865130009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,10	5622106297770026 4200071920031	55179022204066044200071920031071217301022128 02210310000000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,08	5622106297753702 4201442540004	33890022013206294201442540004071217301022128 022108000000009999999999 712173 01/02/21 28/02/21 0000000 080 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,07	5622106297753010 4403098880005	15492120131835854403098880005071217301022128 022106900000009999999999 712173 01/02/21 28/02/21 0000000 069 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,05	5622106297770133 4201143040003	55179022204066044201143040003071217301022128 022108900000009072028245 712173 01/02/21 28/02/21 0000000 089 9072028245
555-100-00469587-35 03.03.21 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	3,04	5622106297770390 4511249870004	55510000469587354511249870004071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,04	5622106297769947 4200071920031	55179022204066044200071920031071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
551-490-22088603-59 03.03.21 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	3,01	5622106297742324 4507505150009	55149022088603594507505150009071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622106297753001 4403098880005	15492120131835854403098880005071217301022128 022102800000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003546-88	0,00	3,00	5622106297745246/0	sol fond
03.03.21 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/02/21 28/02/21 0000000 027 0000000000
161-045-00601700-10	0,00	3,00	5622106297740052	16104500601700104505321510000071217301022128
03.03.21 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87			4505321510000	712173 01/02/21 28/02/21 0000000 002 0000000000
555-010-00014033-12	0,00	3,00	5622106297743270	55501000014033124503783060007071217301022128
03.03.21 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP			4503783060007	712173 01/02/21 28/02/21 0000000 031 0000000000
338-300-22504529-81	0,00	3,00	5622106297779448	33830022504529814600208840705071217301022128
03.03.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			4600208840705	712173 01/02/21 28/02/21 0000000 013 0000000000
555-100-00380161-11	0,00	3,00	5622106297743379	55510000380161114510599560001071217301012131
03.03.21 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK			4510599560001	712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81477021-68	0,00	3,00	5622106297778197/0	UPL DOP ZA SOLID 02/21
03.03.21 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV			4506718870009	712173 01/02/21 28/02/21 0000000 074 9074071029
551-790-22204066-04	0,00	2,99	5622106297770104	55179022204066044201544380001071217301022128
03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/02/21 28/02/21 0000000 085 9999999999
338-900-22013206-29	0,00	2,99	5622106297753969	33890022013206294201442540004071217301022128
03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4201442540004	712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85	0,00	2,96	5622106297753074	15492120131835854200885910002071217301022128
03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/02/21 28/02/21 0000000 078 9999999999
154-921-20131835-85	0,00	2,95	5622106297753075	15492120131835854200885910002071217301022128
03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/02/21 28/02/21 0000000 056 9999999999
562-007-81351888-77	0,00	2,94	5622106297763345/0	DOPR ZA SOLID 02/21
03.03.21 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK			4510047790002	712173 01/02/21 28/02/21 0000000 074 0000000000
551-790-22204066-04	0,00	2,93	5622106297769511	55179022204066044201544380001071217301022128
03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/02/21 28/02/21 0000000 025 9999999999
551-790-22204066-04	0,00	2,93	5622106297769870	55179022204066044201544380001071217301022128
03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/02/21 28/02/21 0000000 085 9999999999
562-099-81357591-91	0,00	2,93	5622106297745165/0	DOPR ZA SOLID
03.03.21 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH			4510079480005	712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04	0,00	2,93	5622106297769893	55179022204066044201544380001071217301022128
03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/02/21 28/02/21 0000000 091 9999999999
571-050-00000213-84	0,00	2,92	5622106297742765	57105000000213844400571700002071217301012131
03.03.21 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put			4400571700002	712173 01/01/21 31/01/21 0000000 089 0000000000
572-366-00001460-50	0,00	2,91	5622106297769367	57236600001460504400603080001071217301022108
03.03.21 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	712173 01/02/21 08/02/21 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,91	5622106297754262	33890022013206294200071920023071217301022128 022104100000009999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5622106297769919	55179022204066044201544380001071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622106297753004	15492120131835854200885910002071217301022128 022106100000009999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
554-004-00300008-70 03.03.21 AMD PETROVAC-DRINICDRINIC	0,00	2,88	5622106297769593	55400400300008704403396040001071217301022128 022101200000000000000000 712173 01/02/21 28/02/21 0000000 012 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,88	5622106297770100	55179022204066044201544380001071217301022128 022113800000009999999999 712173 01/02/21 28/02/21 0000000 138 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,88	5622106297769940	55179022204066044201544380001071217301022128 022100700000009999999999 712173 01/02/21 28/02/21 0000000 007 9999999999
562-099-81107745-13 03.03.21 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	2,87	5622106297745760/0	sol 712173 01/02/21 28/02/21 0000000 025 0000000000
562-007-00004255-94 03.03.21 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	2,86	5622106297757881/0	UPL DOP ZA SOLID 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
562-006-00002802-40 03.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	2,84	5622106297779048/0	02/21 T DOP TUR ORG 712173 01/02/21 28/02/21 0000000 046 0000000000
551-470-22065837-79 03.03.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	2,84	5622106297769283	55147022065837794403349710007071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,83	5622106297770017	55179022204066044201544380001071217301022128 022104100000009999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
562-005-81576598-98 03.03.21 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008	0,00	2,82	562210629771890/0	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-80818166-18 03.03.21 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005	0,00	2,81	5622106297750848/0	DOP ZA SOLIDAR 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-16372692-71 03.03.21 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:4509711800004	0,00	2,81	5622106297743873	55200016372692714509711800004071217301012131 012111300000000000000000 712173 01/01/21 31/01/21 0000000 113 0000000000
161-045-00601800-98 03.03.21 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	2,80	5622106297739857	16104500601800984507884070009071217301022128 022102800000000000022021 712173 01/02/21 28/02/21 0000000 028 000022021
552-020-00027366-17 03.03.21 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10:4507132960005	0,00	2,80	5622106297756555	55202000027366174507132960005071217301022120 022111900000000000000000 712173 01/02/21 20/02/21 0000000 119 0000000000
562-002-81065226-15 03.03.21 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000	0,00	2,80	5622106297760555/0	sred solid 02/21 712173 01/02/21 28/02/21 0000000 075 0000000000
555-007-00520802-36 03.03.21 ZU DOKTOR LOLIC BANJA LUKA	0,00	2,80	5622106297743034	55500700520802364403424600000071217301022128 022100200000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-80920356-15	0,00	2,78	5622106297748959/0	SOLIDARNOST
03.03.21 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL/4507748640004			712173	01/02/21 28/02/21 0000000 027 0000000000
567-253-11000109-94	0,00	2,78	5622106297781364	56725311000109944400222790002071217301022128
03.03.21 VODOPRIVREDA POSAVINA A.D.GLAMOCANI-LAKTASIL 4400222790002			712173	01/02/21 28/02/21 0000000 056 0000000000
562-099-00007252-78	0,00	2,77	5622106297766764/0	DOPRINOS ZA SOLIDARNOST
03.03.21 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009			712173	01/02/21 28/02/21 0000000 067 0000000000
562-007-00000115-98	0,00	2,76	5622106297744091/0	UPL ZA FOND
03.03.21 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063			712173	01/02/21 28/02/21 0000000 074 0000000000
562-010-00004454-29	0,00	2,74	5622106297732173	uplata sredstava solidarnosti
03.03.21 VERONA ? CO. D.O.O. SRBAC 4401276230009			712173	01/02/21 28/02/21 0000000 095 0000000000
562-099-00012838-04	0,00	2,73	5622106297775877/0	SOLDIARNOST ZA BOLESNU DJECU
03.03.21 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006			712173	01/02/21 28/02/21 0000000 002 0000000000
161-045-00618400-59	0,00	2,73	5622106297767453	16104500618400594507994840004071217301022128
03.03.21 ENERGIOMONT OZTR VL EVDJIC N I EVDJIVIDOVDANSK.4507994840004			712173	01/02/21 28/02/21 0000000 064 0000000000
154-921-20131835-85	0,00	2,73	5622106297753076	15492120131835854402553460005071217301022128
03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005			712173	01/02/21 28/02/21 0000000 090 9999999999
562-005-80650791-21	0,00	2,73	5622106297731368/0	sol fond
03.03.21 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/4506649290003			712173	01/01/21 31/01/21 0000000 027 0000000000
161-045-00163700-48	0,00	2,72	5622106297767352	16104500163700484502891500009071217301022128
03.03.21 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/4502891500009			712173	01/02/21 28/02/21 0000000 008 0000000000
562-099-00013843-93	0,00	2,72	5622106297782668	SREDSTVA SOLIDARNOSTI
03.03.21 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008			712173	01/02/21 28/02/21 0000000 056 0000000000
562-010-80253473-85	0,00	2,69	5622106297759668/0	FOND
03.03.21 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002			712173	01/02/21 28/02/21 0000000 095 0000000000
562-012-00000187-25	0,00	2,69	5622106297746581/0	sredst solidar
03.03.21 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009			712173	01/01/21 31/01/21 0000000 089 0000000000
161-000-01171700-94	0,00	2,67	5622106297739919	16100001171700944201358240011071217301022128
03.03.21 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011			712173	01/02/21 28/02/21 0000000 002 0000000000
567-241-25001455-69	0,00	2,67	5622106297755271	56724125001455694507506470007071217301022128
03.03.21 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA 4507506470007			712173	01/02/21 28/02/21 0000000 002 0000000000
562-010-81266730-03	0,00	2,67	5622106297765247/0	dop solid 02/21
03.03.21 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002			712173	01/02/21 28/02/21 0000000 008 0000000000
551-018-00016719-61	0,00	2,66	5622106297742203	55101800016719614503364090001071217301022128
03.03.21 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001			712173	01/02/21 28/02/21 0000000 095 0000000000
572-106-00015271-69	0,00	2,66	5622106297771051	57210600015271694404650140000071217301022128
03.03.21 NOVOIL COMPANY DOO PRIJEDOR, ORLOVCI BBPRIJEDC4404650140000			712173	01/02/21 28/02/21 0000000 074 0000000000
567-241-25001450-84	0,00	2,64	5622106297755563	56724125001450844510891030005071217301022128
03.03.21 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005			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				
567-253-25000295-51 03.03.21 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA	0,00	2,64	5622106297755562 4509794660004	56725325000295514509794660004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00399910-31 03.03.21 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJANJA	0,00	2,64	5622106297755424 4504231820003	55510000399910314504231820003071217301022128 0221074000000009074050999 712173 01/02/21 28/02/21 0000000 074 9074050999
562-003-00000618-46 03.03.21 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.BANJA LUKA	0,00	2,64	5622106297781983/0 4501049580006	fond solid 712173 03/03/21 03/03/21 0000000 005 0000000000
562-099-81462157-91 03.03.21 MILPOP DARKO POPOVIC S P BANJA LUKA SRPSKIH USTANJA	0,00	2,63	5622106297764721/0 4510634140002	dop na solid 712173 01/02/21 28/02/21 0000000 002 0000000000
554-004-00000325-26 03.03.21 EUROGAME DOOBANJA LUKA	0,00	2,63	5622106297743607 4402109110006	55400400000325264402109110006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SANJA	0,00	2,63	5622106297769686 4201544380001	55179022204066044201544380001071217301022128 022105300000009999999999 712173 01/02/21 28/02/21 0000000 053 9999999999
562-099-81536830-45 03.03.21 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DUBROVNIK	0,00	2,62	562210629776016/0 4511063770000	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
161-000-01294100-39 03.03.21 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PUNJA	0,00	2,62	5622106297740565 4509329660006	16100001294100394509329660006071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SANJA	0,00	2,61	5622106297769076 4201544380001	55179022204066044201544380001071217301022128 022109500000009999999999 712173 01/02/21 28/02/21 0000000 095 9999999999
562-099-81244039-83 03.03.21 DTM-BL DOO BANJA LUKA	0,00	2,60	5622106297764791 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
567-603-25000138-56 03.03.21 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJANJA	0,00	2,60	5622106297755896 4511586360000	56760325000138564511586360000071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SANJA	0,00	2,60	5622106297769190 4201544380001	55179022204066044201544380001071217301022128 022101200000009999999999 712173 01/02/21 28/02/21 0000000 012 9999999999
562-009-00000995-76 03.03.21 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIC KSC ZVORNIC	0,00	2,60	5622106297756591/0 4500816990006	doprinosa 712173 01/12/20 31/12/20 0000000 119 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG IANJA	0,00	2,60	5622106297753535 4403462520001	33890022013206294403462520001071217301022128 022102500000009999999999 712173 01/02/21 28/02/21 0000000 025 9999999999
572-266-00008237-42 03.03.21 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDOLANJA	0,00	2,60	5622106297781265 4511354660007	57226600008237424511354660007071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SANJA	0,00	2,59	5622106297769274 4201544380001	55179022204066044201544380001071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SANJA	0,00	2,58	5622106297769853 4201544380001	55179022204066044201544380001071217301022128 022105500000009999999999 712173 01/02/21 28/02/21 0000000 055 9999999999
562-011-80352781-96 03.03.21 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKANJA	0,00	2,57	5622106297739061/0 4506307900004	SRED.SOLID. 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				
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	2,55	5622106297769523	55179022204066044201143040003071217301022128 022108800000009072028245 712173 01/02/21 28/02/21 0000000 088 9072028245
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622106297752987	15492120131835854402889700004071217301022128 022104100000009999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
567-241-11001192-52 03.03.21 IZVOR - SPRING DOO BANJA LUKABANJA LUKABANJA L4400781420002	0,00	2,51	5622106297780944	56724111001192524400781420002071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11001192-52 03.03.21 IZVOR - SPRING DOO BANJA LUKABANJA LUKABANJA L4400781420002	0,00	2,51	5622106297780942	56724111001192524400781420002071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-226-00003281-89 03.03.21 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA 5I4510818890004	0,00	2,50	5622106297771220	57222600003281894510818890004071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-100-80015063-89 03.03.21 DELTA SP MISIC NEDJO BANJA LUKA JEVREJSKA BB 7814504740380004	0,00	2,47	5622106297764749/0	doprinosi solidarnosti 2/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02387200-18 03.03.21 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	2,47	5622106297752697	16100002387200184511408420007071217301022128 022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
567-651-25000148-02 03.03.21 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA/4507955510005	0,00	2,46	5622106297755911	56765125000148024507955510005071217301022128 022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,46	5622106297769954	55179022204066044201544380001071217301022128 022113600000009999999999 712173 01/02/21 28/02/21 0000000 136 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,44	5622106297770031	55179022204066044201544380001071217301022128 022102300000009999999999 712173 01/02/21 28/02/21 0000000 023 9999999999
551-470-22303223-95 03.03.21 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAE4404210170004	0,00	2,42	5622106297770283	55147022303223954404210170004071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,40	5622106297770103	55179022204066044201544380001071217301022128 022110000000009999999999 712173 01/02/21 28/02/21 0000000 100 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,38	5622106297754376	33890022013206294200308360001071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,34	5622106297753970	33890022013206294200308360001071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-099-80295365-28 03.03.21 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001	0,00	2,31	562210629777833/0	SRED SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 0000000000
199-572-00424595-47 03.03.21 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICIK4511519250003	0,00	2,28	5622106297741203	19957200424595474511519250003071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
554-001-00004490-94 03.03.21 Ur kafe bar Scottish pub HighlanderBijeljina	0,00	2,27	5622106297769654	55400100004490944508439800001071217301022128 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				
572-106-00015448-23 03.03.21 G-INVEST DOO, SVETOZARA MARKOVICA 5BANJA LUKA	0,00	2,25	5622106297771142 4404579680006	57210600015448234404579680006071217301022128 0221002000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80235000-24 03.03.21 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA	0,00	2,25	5622106297762732/0 4505172250008	fond soloid 712173 01/02/21 28/02/21 0000000 025 0000000000
554-002-00000698-72 03.03.21 Trgovinska radnjaCentar-M JovicicUgljevik	0,00	2,22	5622106297770591 4501357480004	55400200000698724501357480004071217301122031 1220109000000000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
567-253-25000453-62 03.03.21 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	2,22	5622106297770353 4510970920008	56725325000453624510970920008071217301022128 0221056000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,20	5622106297769244 4201544380001	55179022204066044201544380001071217301022128 02210910000000999999999999999999 712173 01/02/21 28/02/21 0000000 091 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,17	5622106297770157 4201544380001	55179022204066044201544380001071217301022128 02210890000000999999999999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,17	5622106297752983 4402889700004	15492120131835854402889700004071217301022128 02210780000000999999999999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
161-000-00107514-91 03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	2,15	5622106297753049 4201077230009	16100000107514914201077230009071217301022128 02210890000000999999999999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-008-81516568-09 03.03.21 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA	0,00	2,15	5622106297760695/0 4503963120008	TEKUCI GRANTOVI 712173 01/02/21 28/02/21 0000000 107 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,13	5622106297753823 4200071920023	33890022013206294200071920023071217301022128 02210310000000999999999999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
562-011-00002288-76 03.03.21 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,11	5622106297750328/0 744400194210003	DOPR, ZA LIJECENJE 712173 01/02/21 28/02/21 0000000 064 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,05	5622106297754122 4402491500005	33890022013206294402491500005071217301022128 02210310000000999999999999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,04	5622106297769532 4200749650005	55179022204066044200749650005071217301022128 022107800000009068013078 712173 01/02/21 28/02/21 0000000 078 9068013078
567-343-11000664-33 03.03.21 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MART	0,00	2,04	5622106297780511 4404398030000	56734311000664334404398030000071217301032131 0321005000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5622106297753006 4402992540007	15492120131835854402992540007071217301022128 02210780000000999999999999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
161-045-00723400-18 03.03.21 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	2,02	5622106297752655 4508981720006	16104500723400184508981720006071217301022128 0221008000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
338-300-22504529-81 03.03.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	2,01	5622106297779412 4600208840730	33830022504529814600208840730071217301022128 0221013000000000000000000000 712173 01/02/21 28/02/21 0000000 013 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				
562-099-00002518-21	0,00	1,98	5622106297775399/0	dopr soli za 2/21
03.03.21 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000				712173 01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85	0,00	1,98	5622106297753008	15492120131835854403098880005071217301022128
03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	022109300000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999
562-110-80026512-75	0,00	1,97	5622106297773466/0	dop solid 02/21
03.03.21 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003				712173 01/02/21 28/02/21 0000000 008 0000000000
567-353-25000285-31	0,00	1,96	5622106297770409	56735325000285314510962660005071217301022128
03.03.21 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA 4510962660005				022109500000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
567-241-25001350-93	0,00	1,95	5622106297781441	56724125001350934510670960008071217301022128
03.03.21 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB 4510670960008				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81563580-14	0,00	1,95	5622106297750541	poseban doprinos za solidarnost
03.03.21 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02424400-65	0,00	1,95	5622106297752688	16100002424400654511500740000071217301022128
03.03.21 MOSKVA 3 NIKOLA MILOSEVIC SP ROCEVIROCEVIC 95 4511500740000				022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
161-000-00107514-91	0,00	1,95	5622106297753056	16100000107514914200862970008071217301022128
03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008				02210900000000009999999999 712173 01/02/21 28/02/21 0000000 090 9999999999
567-343-25000546-29	0,00	1,95	5622106297770534	56734325000546294510066820001071217301122031
03.03.21 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001				122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
572-266-00004768-70	0,00	1,94	5622106297780920	57226600004768704510152310008071217303032103
03.03.21 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008				032107400000000000000000 712173 03/03/21 03/03/21 0000000 074 0000000000
154-921-20131835-85	0,00	1,93	5622106297753077	15492120131835854200885910002071217301022128
03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	02210410000000009999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
161-000-00107514-91	0,00	1,93	5622106297752966	16100000107514914200334950003071217301022128
03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003				02210850000000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
551-720-22048793-64	0,00	1,92	5622106297755679	55172022048793644404596340006071217301022128
03.03.21 SFS DOOII KULJANSKA 19 BANJA LUKA N			4404596340006	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91	0,00	1,91	5622106297753060	16100000107514914200334950003071217301022128
03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003				02210890000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
161-000-00107514-91	0,00	1,91	5622106297753070	16100000107514914200862970008071217301022128
03.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008				02210910000000009999999999 712173 01/02/21 28/02/21 0000000 091 9999999999
551-790-22204066-04	0,00	1,87	5622106297770195	55179022204066044201544380001071217301022128
03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				02210940000000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
338-900-22013206-29	0,00	1,86	5622106297754286	33890022013206294200803700005071217301022128
03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				02210670000000009999999999 712173 01/02/21 28/02/21 0000000 067 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,85	5622106297753781	33890022013206294200803700005071217301022128 0221074000000009999999999 712173 01/02/21 28/02/21 0000000 074 9999999999
338-350-22573070-73 03.03.21 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA 4508905380000	0,00	1,85	5622106297768140	33835022573070734508905380000071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,83	5622106297754372	33890022013206294200803700005071217301022128 0221093000000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999
562-099-00012266-71 03.03.21 D I N SP MISIC DRAGA BANJA LUKA VLADIKE PLATON 4502240820005	0,00	1,83	5622106297764891/0	doprinosi solidarnosti 2/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,80	5622106297753533	33890022013206294200308360001071217301022128 0221113000000099999999999 712173 01/02/21 28/02/21 0000000 113 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	1,79	5622106297754264	33890022013206294200071920023071217301022128 0221046000000099999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,76	5622106297754099	33890022013206294200057260002071217301022128 0221061000000099999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
562-002-81435383-97 03.03.21 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006	0,00	1,75	5622106297765282	DOPRINOSI 02/21 712173 01/02/21 28/02/21 0000000 075 0000000000
338-900-22029789-41 03.03.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550165	0,00	1,74	5622106297768167	33890022029789414209277550165071217301022128 022100200000000314222820 712173 01/02/21 28/02/21 0000000 002 0314222820
562-007-00000495-25 03.03.21 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO.4400778710008	0,00	1,73	5622106297766270/0	solidarnost 712173 03/03/21 03/03/21 0000000 009 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,73	5622106297769885	55179022204066044201544380001071217301022128 0221028000000099999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
562-009-81346024-14 03.03.21 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO\4400234020008	0,00	1,70	5622106297760885/0	solidarnost 712173 01/02/21 28/02/21 0000000 119 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,69	5622106297753534	33890022013206294403462520001071217301022128 0221107000000099999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,68	5622106297754113	33890022013206294200539410001071217301022128 0221094000000099999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
567-353-25000036-02 03.03.21 TIPO-HERAKLIT ZR DRINIC NEBOJSA S.P. GLAMOCANIGI4503326240008	0,00	1,68	5622106297742796	56735325000036024503326240008071217301022029 0220095000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	1,68	5622106297769083	55179022204066044403205390008071217301022128 0221090000000099999999999 712173 01/02/21 28/02/21 0000000 090 9999999999
554-001-00002505-35 03.03.21 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	1,66	5622106297756083	55400100002505354401839490002071217301022128 0221005000000000000000000 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				
562-099-00018366-07	0,00	1,64	562210629777808/0	SREDTVA SOLIDARNOSTI
03.03.21 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU			4505208620001	712173 01/02/21 28/02/21 0000000 002 0000000000
552-046-00025373-66	0,00	1,64	5622106297743751	55204600025373664502547980000071217301022128
03.03.21 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B			4502547980000	712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-80729689-06	0,00	1,61	5622106297771657/0	UPL DOP ZA SOLID 01/21
03.03.21 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 01/01/21 31/01/21 0000000 074 0000000000
562-007-81618769-72	0,00	1,60	5622106297730003/0	UPL DOPR ZA SOLID FEBRUAR 2021
03.03.21 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/02/21 20/02/21 0000000 135 0000000000
562-099-00017380-55	0,00	1,53	5622106297741644/0	SOLI ZA 2/21
03.03.21 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC			4503100190008	712173 01/02/21 28/02/21 0000000 056 0000000000
567-253-25000479-81	0,00	1,53	5622106297742826	56725325000479814511491900007071217301022128
03.03.21 MICA MILAN VIDAKOVIC SP LAKTASITRNRN			4511491900007	712173 01/02/21 28/02/21 0000000 056 0000000000
567-241-11000845-26	0,00	1,52	5622106297770598	56724111000845264404016440009071217301022128
03.03.21 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA			4404016440009	712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000804-52	0,00	1,51	5622106297781040	56724111000804524403985460002071217301022128
03.03.21 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA			4403985460002	712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22046811-93	0,00	1,51	5622106297742272	55172022046811934404450050006071217301022128
03.03.21 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU			4404450050006	712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81075235-07	0,00	1,50	5622106297752211/0	solid
03.03.21 IZRADA SUVENIRA BORISLAV VL BORISLAV MAJSTORC			4508387490009	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81369102-90	0,00	1,50	5622106297778806/0	SOLID
03.03.21 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B			4404116150008	712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00426639-63	0,00	1,50	5622106297743378	55510000426639634510926860006071217301012131
03.03.21 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	712173 01/01/21 31/01/21 0000000 002 0000000000
554-008-00011373-54	0,00	1,50	5622106297756516	55400800011373544508730210009071217301022128
03.03.21 KLESARSKA RADNJA PEJICIBrod			4508730210009	712173 01/02/21 28/02/21 0000000 010 0000000000
552-021-00025761-30	0,00	1,50	5622106297755986	55202100025761304507602430008071217301022128
03.03.21 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR			4507602430008	712173 01/02/21 28/02/21 0000000 074 0000000000
562-006-81448472-16	0,00	1,50	5622106297757338/2060	DOP ZA SOLID
03.03.21 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC			4510574650006	712173 01/01/21 31/01/21 0000000 113 0000000000
562-005-81127457-94	0,00	1,50	5622106297779253/0	UPL SRED SOLID ZA LIJ DJECE 1/21
03.03.21 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO			4508711850005	712173 01/01/21 31/01/21 0000000 038 0000000000
555-100-00058979-56	0,00	1,50	5622106297743906	55510000058979564508722460004071217301012131
03.03.21 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81363361-94	0,00	1,50	5622106297776914/0	SOLID
03.03.21 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD 26 A			4504616020008	712173 01/01/21 31/01/21 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.464.170,46	0,00	16.452,16		1.480.622,62

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				
567-363-25000560-74 03.03.21 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE	0,00	1,50	5622106297780990 4511356100009	56736325000560744511356100009071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-006-81509527-84 03.03.21 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO	0,00	1,50	5622106297751302/2057 4510891620007	UPLATA DOPRINOSA 712173 01/02/21 28/02/21 0000000 113 0000000000
562-007-80718576-74 03.03.21 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.	0,00	1,49	5622106297763872/0 4507033980002	DOP SOLID 712173 01/02/21 28/02/21 0000000 074 9074073819
572-266-00005719-30 03.03.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,48	5622106297781270 14510081200001	57226600005719304510081200001071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-100-00419226-89 03.03.21 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S	0,00	1,43	5622106297743797 4510892350003	55510000419226894510892350003071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001538-14 03.03.21 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA L	0,00	1,41	5622106297742784 14511058770000	56724125001538144511058770000071217302032102 03210020000000000000000000 712173 02/03/21 02/03/21 0000000 002 0000000000
562-005-00001775-66 03.03.21 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,39	5622106297732102/0 4500642980006	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-00000127-16 03.03.21 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,38	5622106297765590/0 4502346220007	DOP ZA SOLID 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
567-253-25000270-29 03.03.21 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,37	5622106297780476 4509706120003	56725325000270294509706120003071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
551-790-22204066-04 03.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,36	5622106297769533 4201544380001	55179022204066044201544380001071217301022128 02210880000000099999999999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
562-100-80000615-74 03.03.21 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	1,35	562210629778072/0 4502455510007	SOLODARNOST ZA BOLIESNU DJECU 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81541041-22 03.03.21 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,35	5622106297775692/0 4511079930007	SOLIDARNOST ZA BOLESNU DJECU 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00391100-49 03.03.21 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,34	5622106297767830 4506419610009	16104500391100494506419610009071217301022128 0221067000000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
562-003-81255673-52 03.03.21 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,34	5622106297782049/0 4509399010009	fonsoldi 712173 03/03/21 03/03/21 0000000 005 0000000000
161-045-00692200-13 03.03.21 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,34	5622106297767206 4508024000000	16104500692200134508024000000071217301022128 0221002000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-80952975-31 03.03.21 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO	0,00	1,34	5622106297767138/0 4507870950006	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-80744548-03 03.03.21 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,34	5622106297773424/0 4507151160001	DOP NA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-80581593-35 03.03.21 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	1,34	5622106297738802 4506438670004	SRED. SOLIDARNOSTI 01. i 02. 2021. 712173 01/01/21 28/02/21 0000000 038 0000000000
562-099-81470354-41 03.03.21 NESOFT DOO BANJA LUKA	0,00	1,33	5622106297772880 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 2/21 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				
562-007-81349494-81	0,00	1,33	5622106297738109/0	uplata dopr. za solid 01/21
03.03.21 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU			4510006500008	712173 01/01/21 31/01/21 0000000 074 0000000000
551-790-22207553-19	0,00	1,33	5622106297742322	55179022207553194403877220003071217301022128
03.03.21 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00004603-67	0,00	1,33	5622106297766615/0	dop solid 02/21
03.03.21 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA			4505075130006	712173 01/02/21 28/02/21 0000000 008 0000000000
567-253-25000471-08	0,00	1,33	5622106297742707	56725325000471084511332850007071217301022128
03.03.21 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103			4511332850007	03210560000000000000000000000000 712173 01/02/21 28/03/21 0000000 056 0000000000
562-099-80899699-53	0,00	1,33	5622106297749007/0	UPL SOLID 02/21
03.03.21 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009				712173 01/02/21 28/02/21 0000000 002 0000000000
571-200-00001242-26	0,00	1,33	5622106297769999	57120000001242264511396230002071217301022128
03.03.21 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002				02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-25000905-70	0,00	1,32	5622106297771394	56724125000905704506654530004071217301022128
03.03.21 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB/4506654530004				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-19468728-04	0,00	1,32	5622106297780725	55200019468728044505075720008071217301022128
03.03.21 NIK-ROM BRANISLAV VEZMAR SPDOSITEJEVA BBGRAD4505075720008				02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-007-81497765-13	0,00	1,32	5622106297731504	UPL. SOLIDARNOSTI 02/21
03.03.21 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002				712173 01/02/21 28/02/21 0000000 074 0000000000
567-162-25006060-19	0,00	1,32	5622106297781468	56716225006060194502647340008071217303032103
03.03.21 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA4502647340008				03210020000000000000000000000000 712173 03/03/21 03/03/21 0000000 002 0000000000
567-241-25000956-14	0,00	1,32	5622106297742486	56724125000956144509820760004071217301022128
03.03.21 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA4509820760004				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81136695-75	0,00	1,31	5622106297729707/0	doprinis
03.03.21 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI4403279750006				712173 01/02/21 28/02/21 0000000 025 0000000000
567-321-25000305-84	0,00	1,31	5622106297743413	56732125000305844509765130004071217301012131
03.03.21 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004				01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-100-00353375-53	0,00	1,31	5622106297742472	55510000353375534510443470002071217301022128
03.03.21 SUN STUDIO			4510443470002	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-80308823-51	0,00	1,31	5622106297744132/0	DOP ZA SOLID.
03.03.21 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004				712173 01/02/21 28/02/21 0000000 119 0000000000
552-006-15210494-94	0,00	1,31	5622106297755998	55200615210494944508636030005071217301022128
03.03.21 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ4508636030005				02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
562-007-80838985-75	0,00	1,31	562210629778320/0	DOP SOLID 02/21
03.03.21 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR#4507421720004				712173 01/02/21 28/02/21 0000000 074 9074077554
572-226-00003046-18	0,00	1,31	5622106297756051	57222600003046184510737200003071217301022128
03.03.21 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003				02210750000000000000000000000000 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				
567-162-11001504-77 03.03.21 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA 4401169310008	0,00	1,31	5622106297755616	56716211001504774401169310008071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-241-11001057-69 03.03.21 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003	0,00	1,31	5622106297743429	56724111001057694404293010003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00376196-72 03.03.21 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC4510584290008	0,00	1,31	5622106297742886	55510000376196724510584290008071217301032031 03201350000000000000000000000000 712173 01/03/20 31/03/20 0000000 135 0000000000
562-005-00001772-75 03.03.21 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005	0,00	1,31	562210629777229/0	SOLID 02/21 712173 01/02/21 28/02/21 0000000 010 0000000000
567-353-25000165-03 03.03.21 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004	0,00	1,31	5622106297755901	56735325000165034507583200004071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
572-106-00007515-57 03.03.21 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA.4404003200009	0,00	1,31	5622106297769662	57210600007515574404003200009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25001327-65 03.03.21 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LU4510595060004	0,00	1,31	5622106297780554	56724125001327654510595060004071217303032103 03210020000000000000000000000000 712173 03/03/21 03/03/21 0000000 002 0000000000
562-120-80023935-41 03.03.21 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ4504184300004	0,00	1,30	5622106297757937	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/21 28/02/21 0000000 075 0000000000
555-100-00434747-86 03.03.21 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU4511004500007	0,00	1,30	5622106297771387	55510000434747864511004500007071217301022128 02210070000000009074061947 712173 01/02/21 28/02/21 0000000 007 9074061947
562-008-00001313-44 03.03.21 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001	0,00	1,30	5622106297736306/0	SREDSTVA SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 107 0000000000
562-099-00000203-79 03.03.21 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 7800C4502234340000	0,00	1,30	5622106297750986/2056	solidranost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81600214-13 03.03.21 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004	0,00	1,30	5622106297731891/0	uplata za liječenje djece u nostranstvu 712173 01/02/21 28/02/21 0000000 053 0000000000
554-008-00011137-83 03.03.21 KAFE BAR PALMABROD	0,00	1,30	5622106297756519	55400800011137834504618150006071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
161-000-01078500-43 03.03.21 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN4508724830003	0,00	1,30	5622106297767771	16100001078500434508724830003071217301022128 02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
572-216-00002234-34 03.03.21 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	1,30	5622106297769292	57221600002234344509901760009071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-321-25000567-74 03.03.21 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP4511435660001	0,00	1,30	5622106297780963	56732125000567744511435660001071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-266-00001547-33 03.03.21 RUDAR KUGLASKI KLUB, ULICA I KRAJSKE BRIGADE B 4401932940000	0,00	1,30	5622106297756461	57226600001547334401932940000071217303032103 03210740000000000000000000000000 712173 03/03/21 03/03/21 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2021

Izvod: 48

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				
572-266-00001984-80 03.03.21 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE 4509076510002	0,00	1,30	5622106297756109	57226600001984804509076510002071217303032103 03210740000000000000000000000000 712173 03/03/21 03/03/21 0000000 074 0000000000
562-099-81579297-05 03.03.21 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	1,30	5622106297758487	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 075 0000000000
562-007-00003360-63 03.03.21 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001	0,00	1,30	5622106297761326/0	UPL DOP ZA SOLID 02/21 712173 01/02/21 28/02/21 0000000 081 9119000058
562-003-81626158-23 03.03.21 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA DI4511601770007	0,00	1,30	5622106297759190/0	spolidarnost 712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-11000729-83 03.03.21 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005	0,00	1,30	5622106297770495	56724111000729834403893770005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81321615-07 03.03.21 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO\4509843110007	0,00	1,30	5622106297746898/0	DOP ZA SOLID 712173 01/02/21 28/02/21 0000000 074 0000000000
562-005-81315259-64 03.03.21 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005	0,00	1,30	5622106297759550	025? Doprinos za solidarnost 02/2021 712173 01/02/21 28/02/21 0000000 028 0000000000
567-353-25000235-84 03.03.21 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	1,30	5622106297770519	56735325000235844510097460003071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
555-100-00357188-60 03.03.21 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,30	5622106297743368	55510000357188604510468200000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-81575480-07 03.03.21 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA I 891(4511299540005	0,00	1,30	5622106297739711/0	SREDSTVA SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 107 0000000000
555-300-00478475-43 03.03.21 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	1,30	5622106297755857	55530000478475434404314620001071217301022128 02210340000000000000000000000000 712173 01/02/21 28/02/21 0000000 034 0000000002
567-463-25000362-36 03.03.21 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA4510864900006	0,00	1,30	5622106297770529	56746325000362364510864900006071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-321-25000495-96 03.03.21 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SPI4510998260003	0,00	1,30	5622106297780530	56732125000495964510998260003071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81593848-02 03.03.21 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005	0,00	1,30	5622106297771648/0	DOP SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01863900-70 03.03.21 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL/4510435880005	0,00	1,30	5622106297740008	16100001863900704510435880005071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000002
555-007-00037927-63 03.03.21 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN4503308690004	0,00	1,30	5622106297771256	55500700037927634503308690004071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
551-700-22296206-79 03.03.21 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005	0,00	1,30	5622106297755490	55170022296206794510004710005071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-010-80272938-84 03.03.21 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	1,30	5622106297749328	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 007 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				
562-003-81122805-83	0,00	1,30	5622106297752411/0	FOND SOLID
03.03.21 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI			4403557400003	712173 03/03/21 03/03/21 0000000 005 0000000000
567-483-25000349-65	0,00	1,30	5622106297755754	56748325000349654510600590009071217301022128
03.03.21 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI			4510600590009	712173 01/02/21 28/02/21 0000000 085 0000000000
572-266-00007666-09	0,00	1,30	5622106297781262	57226600007666094511173280008071217301022128
03.03.21 EXTERRA DEJANA DJURASINOVIC SP PRIJEDOR, AKADE			4511173280008	712173 01/02/21 28/02/21 0000000 074 0000000000
554-002-00000750-13	0,00	1,30	5622106297756150	55400200000750134510506810003071217301032131
03.03.21 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik			4510506810003	712173 01/03/21 31/03/21 0000000 109 0000000000
562-099-81511031-36	0,00	1,30	5622106297749097/0	DOPRINOS SOLIDARNOST
03.03.21 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU			4510906590002	712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81541072-73	0,00	1,30	562210629777644/0	DOPRINOS ZA SOLIDARNOST
03.03.21 KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PE			4511116720000	712173 01/02/21 28/02/21 0000000 038 0000000000
562-003-00003350-95	0,00	1,30	5622106297726020	UPLATA DOPRINOSA NA LD
03.03.21 AMAX D.O.O. BIJELJINA			4401909290006	712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81069990-79	0,00	1,18	5622106297739499/0	DOP SOLIDA ZA LIJECENJE 02/2021
03.03.21 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA			4508373510007	712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17566148-70	0,00	1,14	5622106297755987	55200017566148704510451220007071217301022128
03.03.21 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR			4510451220007	712173 01/02/21 28/02/21 0000000 074 0000000000
562-005-00004735-13	0,00	1,13	5622106297741987/0	UPL CORIC SLAVEN
03.03.21 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400			DERV4402068840002	712173 08/02/21 31/12/21 0000000 027 0000000000
140-101-11200129-58	0,00	1,12	5622106297753164	14010111200129584200440550251071217301122031
03.03.21 VF KOMERC DOO SARAJEVO			4200440550251	712173 01/12/20 31/12/20 0000000 010 0000000000
555-000-00473485-31	0,00	1,11	5622106297771227	55500000473485314509380930000071217301022128
03.03.21 BEHAR KORAJKIC MIRSA S.P. JANJARI			4509380930000	712173 01/02/21 28/02/21 0000000 109 0000000000
572-286-00000671-32	0,00	1,05	5622106297780654	57228600000671324402680140001071217301022128
03.03.21 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK			4402680140001	712173 01/02/21 28/02/21 0000000 119 0000000000
555-007-00032336-55	0,00	0,97	5622106297755163	55500700032336554501973010003071217301022128
03.03.21 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A			4501973010003	712173 01/02/21 28/02/21 0000000 074 9074000135
338-900-22013206-29	0,00	0,71	5622106297754277	33890022013206294200057260002071217301022128
03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	712173 01/02/21 28/02/21 0000000 113 9999999999
338-900-22013206-29	0,00	0,71	5622106297753536	33890022013206294200057260002071217301022128
03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	712173 01/02/21 28/02/21 0000000 056 9999999999
562-099-81104856-47	0,00	0,68	5622106297764919/0	UPL DOP SOLID
03.03.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/02/21 28/02/21 0000000 105 9118000539
567-363-25000552-98	0,00	0,65	5622106297780950	56736325000552984511273740006071217301022128
03.03.21 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJE			4511273740006	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				
567-241-11000284-60 03.03.21 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	0,65	5622106297781444 4402280550006	56724111000284604402280550006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00003524-56 03.03.21 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004	0,00	0,65	5622106297759066/0 4401510440004	UPLATA DOPR ZA SOLID FEBRUAR 2021 712173 01/02/21 28/02/21 0000000 135 0000000000
551-059-00015183-41 03.03.21 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	0,65	5622106297769282 4505507610004	55105900015183414505507610004071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-000-19270343-64 03.03.21 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA	0,00	0,65	5622106297755973 4511364540000	55200019270343644511364540000071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-563-00386888-22 03.03.21 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4	0,00	0,65	5622106297740634 4404081260000	19956300386888224404081260000071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,63	5622106297753835 I4200308360001	33890022013206294200308360001071217301012131 0121088000000099999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
194-127-02122061-10 03.03.21 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA	0,00	0,60	5622106297779790 4400321000005	19412702122061104400321000005071217303032103 03210560000000000000000000 712173 03/03/21 03/03/21 0000000 056 0000000000
154-921-20131835-85 03.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,59	5622106297752980 4200885910002	15492120131835854200885910002071217301012131 0121088000000099999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,54	5622106297754124 I4200308360001	33890022013206294200308360001071217301012131 0121085000000099999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,38	5622106297754020 I4200308360001	33890022013206294200308360001071217301012131 0121094000000099999999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
555-100-00482051-85 03.03.21 MAWEX ALATI DOO	0,00	0,33	5622106297755873 4404568560009	55510000482051854404568560009071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,24	5622106297753766 I4200308360001	33890022013206294200308360001071217301012131 0121091000000099999999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,23	5622106297754168 I4200308360001	33890022013206294200308360001071217301012131 0121090000000099999999999999 712173 01/01/21 31/01/21 0000000 090 9999999999
552-000-16014559-98 03.03.21 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR	0,00	0,21	5622106297769124 4507822550004	55200016014559984507822550004071217301122031 12201070000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,13	5622106297754108 I4200308360001	33890022013206294200308360001071217301012131 0121046000000099999999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,07	5622106297753765 I4200308360001	33890022013206294200308360001071217301012131 0121113000000099999999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
338-900-22013206-29 03.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,06	5622106297753713 I4200308360001	33890022013206294200308360001071217301012131 0121031000000099999999999999 712173 01/01/21 31/01/21 0000000 031 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.464.170,46	0,00	16.452,16	1.480.622,62

## NAPOMENA:

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

**IZVOD: 46**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 03.03.2021 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
3.295.974,78 KM	699.000,00 KM	1.619,02 KM	2.598.593,80 KM	1	63

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>2.598.593,80 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 03.03.2021	699.000,00	0,00	43	KONVERZIJA	0350098-0002	08101108149001 (1) Centrala
2	IRB RS AD BANJA LUKA, , 5550070021778212	Nova banka ad Bijeljina 03.03.2021	0,00	627,04	0	[N:4402553540009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	2131732 0000000000	87000012081759 (2) Centrala
3	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.03.2021	0,00	147,67	0	[N:4404090090001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:00000000]	0000000000	87000012082971 (2) Centrala
4	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 03.03.2021	0,00	104,31	0	[N:4272063520033 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	8740424 0000000002	87000012081241 (2) Centrala
5	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 03.03.2021	0,00	101,60	999	[N:4400548470008 VU:0 VP:712173 PO:2021.03.03 PD:2021.03.03 O:085 B:00000000]	0000000000	87000012084046 (2) Centrala
6	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 03.03.2021	0,00	79,68	0	[N:4403864670000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:006 B:00000000]	542167 0000000002	87000012081739 (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	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 03.03.2021	0,00	44,53	0	[N:4400146240006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:027 B:0000000]	0000000000	87000012083715 (2) Centrala
8	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.03.2021	0,00	40,42	0	[N:4400178440007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:027 B:0000000]	8817928 0000000000	87000012082805 (2) Centrala
9	MIG PLUS DOO MRKONJIĆ GRAD, Radnička 9, MRKONJIC GRAD 5710600000018178	Komercijalna banka ad 03.03.2021	0,00	33,75	35	[N:4401196390005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000] Po		08201657234001 (2) Filijala Mrkonjić Grad
10	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 03.03.2021	0,00	25,16	0	[N:4404566780001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	2222211 0000000000	87000012084129 (2) Centrala
11	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 03.03.2021	0,00	22,18	35	[N:4400829130001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] Po		12600620545001 (2) Agencija Centar
12	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.03.2021	0,00	21,98	0	[N:4200093060044 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000001	87000012082916 (2) Centrala
13	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 03.03.2021	0,00	20,13	35	[N:4404331550009 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:089 B:0000000] Po	0000000000	30402609254001 (2) Agencija Pale
14	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 03.03.2021	0,00	19,21	35	[N:4402981340006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] Po	0000000000	10303370691001 (2) Filijala Gradiška
15	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2021	0,00	18,92	0	[N:4209388460513 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	L91980064 0000000000	87000012081296 (2) Centrala
16	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 03.03.2021	0,00	18,55	0	[N:4404565110002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	2157513 0000000000	87000012082064 (2) Centrala
17	BALKANA VIDOVIĆ DOO, BALKANA BB MRKONJIĆ GRAD N, 5517902220518154	Nova banjalučka banka 03.03.2021	0,00	17,15	0	[N:4403700480005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000]	543922 0000000000	87000012082181 (2) Centrala
18	T-TEXT TAMARA POPOVIC SP, POPA JOVICE 2, BANJA LUKA 5710100000296108	Komercijalna banka ad 03.03.2021	0,00	16,49	999	[N:4511644400009 VU:0 VP:712173 PO:2021.02.01 PD:2021.12.31 O:002 B:0000000] UP	0000000000	87000012081706 (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)	
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2021	0,00	14,32	0	[N:4209388460165 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:074 B:0000000]	L91980065 0000000000	87000012081205 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2021	0,00	13,48	0	[N:4209388460360 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:011 B:0000000]	L91980059 0000000000	87000012081204 (2) Centrala
21	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 03.03.2021	0,00	12,26	1	[N:4401028680006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012084709 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2021	0,00	11,45	0	[N:4209388460106 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:075 B:0000000]	L91980058 0000000000	87000012081295 (2) Centrala
23	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 03.03.2021	0,00	11,06	999	[N:4403757590001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] DO	0000000000	87000012083189 (2) Centrala
24	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.03.2021	0,00	11,05	0	[N:4200093060044 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000001	87000012082911 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2021	0,00	9,56	0	[N:4209388460181 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:028 B:0000000]	L91980061 0000000000	87000012081326 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2021	0,00	9,25	0	[N:4209388460351 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:103 B:0000000]	L91980057 0000000000	87000012081260 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2021	0,00	9,07	0	[N:4209388460408 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:064 B:0000000]	L91980060 0000000000	87000012081236 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2021	0,00	8,98	0	[N:4209388460483 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	L91980063 0000000000	87000012081261 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.03.2021	0,00	8,53	0	[N:4209388460343 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:027 B:0000000]	L91980062 0000000000	87000012081350 (2) Centrala
30	SATEA COLOR DOO ZALUZANI BANJA LUKA, PUT SRPSKIH BRANILACA B 5672411100066678	SBERBANK AD BANJ 03.03.2021	0,00	8,32	999	[N:4403817590006 VU:0 VP:712173 PO:2021.01.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012082714 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., 1542002000322182	INTESA SANPAOLO B 03.03.2021	0,00	8,18	0	[N:4209388460491 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:007 B:0000000]	L91980066 0000000000	87000012081237 (2) Centrala
32	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJIĆ 5620120000164128	NLB BANKA A.D. BAN 03.03.2021	0,00	7,80	43	[N:4504981580004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012082848 (2) Centrala
33	PRIM DOO BANJA LUKA, MAKSIMA GORKOG 35, BANJA LUKA 5710100000254689	Komercijalna banka ad 03.03.2021	0,00	7,77	35	[N:4404201340002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] DO	0000000000	00104202399001 (2) Centrala
34	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.03.2021	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:027 B:0000000]	0000000000	87000012082884 (2) Centrala
35	Trgovinsko-zanradnja PERIC - PROMET, Doboje, 5540060001215343	Pavlović International 03.03.2021	0,00	6,52	0	[N:4508462610007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:028 B:0000000]	03NOV030000001 0000000000	87000012082830 (2) Centrala
36	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 03.03.2021	0,00	6,18	999	[N:4402837900005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000012082786 (2) Centrala
37	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 03.03.2021	0,00	6,18	999	[N:4402837900005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012082789 (2) Centrala
38	RPN MEMORANDUM SA EU - PRAVOSUDJE, 5550900010903452	Nova banka ad Bijeljina 03.03.2021	0,00	6,01	0	[N:4401731450004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	2229201 9091013012	87000012083940 (2) Centrala
39	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKI BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 03.03.2021	0,00	5,59	1	[N:4503614460004 VU:0 VP:712173 PO:2021.03.03 PD:2021.03.03 O:107 B:0000000]	0000000000	87000012083921 (2) Centrala
40	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 03.03.2021	0,00	5,48	0	[N:4404558090004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	539218 0000000000	87000012081552 (2) Centrala
41	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 03.03.2021	0,00	5,39	35	[N:4404523030009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] SO	0000000000	08101108212001 (2) Centrala
42	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 03.03.2021	0,00	5,23	43	[N:4511071280003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012082715 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 555700004680888	Nova banka ad Bijeljina 03.03.2021	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:088 B:00000000]	2156585 0000000000	87000012081898 (2) Centrala
44	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 03.03.2021	0,00	5,20	43	[N:4401371490000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:00000000]	0000000000	87000012084045 (2) Centrala
45	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 03.03.2021	0,00	4,30	43	[N:4403298970009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:00000000]	0000000000	87000012083909 (2) Centrala
46	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 03.03.2021	0,00	3,90	999	[N:4509345270005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	0000000000	87000012084638 (2) Centrala
47	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 03.03.2021	0,00	3,90	0	[N:4507376670009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:053 B:00000000]	0000000000	87000012081314 (2) Centrala
48	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 03.03.2021	0,00	3,86	43	[N:4403543010008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:094 B:00000000]	0000000000	87000012081950 (2) Centrala
49	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 03.03.2021	0,00	3,26	0	[N:4201174270015 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:00000000]	10303000008729 0000000000	87000012084604 (2) Centrala
50	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 03.03.2021	0,00	2,60	0	[N:4403106220001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	2222936 0000000000	87000012084171 (2) Centrala
51	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 03.03.2021	0,00	2,60	999	[N:4510585850007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	0000000000	87000012082050 (2) Centrala
52	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 03.03.2021	0,00	2,13	999	[N:4400945550000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	0000000000	87000012081854 (2) Centrala
53	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 03.03.2021	0,00	2,01	35	[N:4402503100008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] Po	4770502-0220 0000000002	00954551612001 (2) Centrala
54	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 03.03.2021	0,00	1,97	0	[N:4509017930006 VU:0 VP:712173 PO:2021.03.03 PD:2021.03.03 O:007 B:00000000]	558947 0000000000	87000012084144 (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)	
55	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 03.03.2021	0,00	1,95	43	[N:4510814550004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012084644 (2) Centrala
56	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 03.03.2021	0,00	1,85	43	[N:4501674370001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012082852 (2) Centrala
57	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 03.03.2021	0,00	1,64	999	[N:4506596230003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012083983 (2) Centrala
58	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.03.2021	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:075 B:0000000]	0000000001	87000012082915 (2) Centrala
59	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.03.2021	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:103 B:0000000]	0000000001	87000012082967 (2) Centrala
60	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 03.03.2021	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	556393 0000000000	87000012084122 (2) Centrala
61	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 03.03.2021	0,00	1,30	0	[N:4401949080004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:099 B:0000000]	556395 0000000000	87000012083901 (2) Centrala
62	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJ 03.03.2021	0,00	1,30	99	[N:4509975530005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012084718 (2) Centrala
63	ASOCIJACIJA ZA VIZUELNU KULTURU VIZART BANJA LUKA, , 5620998130417595	NLB BANKA A.D. BAN 03.03.2021	0,00	1,19	43	[N:4401708630003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012084690 (2) Centrala
64	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJ 03.03.2021	0,00	0,65	999	[N:4509030870004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012082949 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 64

<b>Ukupno BAM:</b>	699.000,00	1.619,02
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.