

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2021



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

7,181,386.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000016208 202347123 - 5620990000016208;4400959260004;712173;010221;280221;002;0000000;0000000002 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,193.86
2	5550070003648815 202311876 - 5550070003648815;4401669710002;712173;010321;310321;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	946.70
3	1610450008190038 202331922 - 1610450008190038;4400968680008;712173;010221;280221;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	603.23
4	5550070006360062 202339242 - 5550070006360062;4401723780003;712173;010221;280221;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	580.87
5	1610250003360030 202308769 - 1610250003360030;4209417070134;712173;010221;280221;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	312.46
6	1610450065230015 202307204 - 1610450065230015;4403441360004;712173;010221;280221;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	306.44
7	1610450053080086 202319353 - 1610450053080086;4403014700007;712173;010221;280221;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	278.85
8	5517202202696864 202347616 - 5517202202696864;4402892160002;712173;010221;280221;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	223.74
9	5551000019092478 202323148 - 5551000019092478;4401756440003;712173;010121;310121;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	219.11
10	1401011120031679 202331939 - 1401011120031679;4227031530066;712173;010221;280221;002;0000000;9002084953 /	LEDO DOO ČITLUK	0.00	216.86
11	5550070003199608 202306155 - 5550070003199608;4400794830005;712173;010221;280221;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	211.71
12	5672411100056881 202320880 - 5672411100056881;4400907970003;712173;010221;280221;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	142.69
13	5510010000013803 202320895 - 5510010000013803;4400929510006;712173;010321;310321;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	134.24
14	5540010000548325 202307638 - 5540010000548325;4404397140006;712173;010121;311221;005;0000000;0000000000 /	EMANET IT ACADEMY DOO	0.00	132.00
15	5550070003183021 202329115 - 5550070003183021;4401157060006;712173;010221;280221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	129.90
16	5540010000223569 202307632 - 5540010000223569;4400324360002;712173;010221;280221;005;0000000;0000000000 /	Spektar Drink DOO	0.00	126.81
17	5551000030501618 202317039 - 5551000030501618;4403974340005;712173;010221;280221;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	116.61
18	5673031000060423 202330778 - 5673031000060423;4400739060004;712173;040321;040321;007;0000000;0000000000 /	OJKP VODOVOD K.DUBICA	0.00	102.16
19	5620128089215385 202347620 - 5620128089215385;4400604300005;712173;010321;310321;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	93.54
20	5550000040581908 202266586 - 5550000040581908;4400367410003;712173;010220;280220;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	90.51
21	5551000013946240 202301827 - 5551000013946240;4403702690007;712173;010221;280221;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	86.80
22	5550000605368482 202317671 - 5550000605368482;4401017720006;712173;010221;280221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	84.80
23	5550070021553366 202314820 - 5550070021553366;4402544630003;712173;010121;311221;002;0000000;0000000000 /	AS-ASTORIJA DOO DUNAVSKA 1C BANJA LUKA	0.00	84.00
24	5517902222031548 202308665 - 5517902222031548;4202233240555;712173;010221;280221;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	57.23

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

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PRETHODNO STANJE

7,181,386.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514802206398019 202308686 - 5514802206398019;4401456480003;712173;010221;280221;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	52.37
	Budžetsko plaćanje			
26	5551000013946240 202301999 - 5551000013946240;4403702690007;712173;010221;280221;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	46.91
	SOLIDARNOST			
27	5540010000007162 202309184 - 5540010000007162;4400362700003;712173;010221;280221;005;0000000;0000000000 /	Izgradnja Doo	0.00	42.52
	Budžetsko plaćanje			
28	5675411100015118 202308108 - 5675411100015118;4400005770001;712173;030321;030321;028;0000000;0000000000 /	DEMI TRANS DOO DOBOJ	0.00	38.00
	Budžetsko plaćanje			
29	5511011129958314 202308495 - 5511011129958314;4402623260009;712173;010321;310321;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA	0.00	37.96
	Budžetsko plaćanje			
30	5620090000239159 202320969 - 5620090000239159;4400247940009;712173;010221;280221;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	36.57
	Budžetsko plaćanje			
31	5520001838425640 202347374 - 5520001838425640;4404362780002;712173;010221;280221;002;0000000;0000000000 /	DRINA RESOURCES DOO BANJA LUKA	0.00	34.67
	Budžetsko plaćanje			
32	1941060054800195 202307726 - 1941060054800195;4401142380004;712173;010221;280221;002;0000000;0000000000 /	TENZO DOO Banja Luka	0.00	32.70
	Budžetsko plaćanje			
33	5550090000051472 202304881 - 5550090000051472;4401369240004;712173;010321;310321;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	32.17
	POSEBAN DOPRINOS ZA SOLIDARNOST			
34	5550060003619861 202341759 - 5550060003619861;4400244840003;712173;010121;311221;119;0000000; /	PETKOMERC DOO DRINJAČA	0.00	31.00
	DOPRINOS ZA SOLIDARNOST			
35	5672411100099852 202320805 - 5672411100099852;4401139590006;712173;010221;280221;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	30.19
	Budžetsko plaćanje			
36	5551000024793750 202340471 - 5551000024793750;4403206790000;712173;010321;310321;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	30.10
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
37	5553000037002070 202303635 - 5553000037002070;4404263290001;712173;010221;280221;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	29.44
	04-03-2021 UPLATA			
38	1990560057127563 202307421 - 1990560057127563;4401328480009;712173;010221;280221;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	28.99
	Budžetsko plaćanje			
39	5510010001603924 202330728 - 5510010001603924;4400974810002;712173;010121;310121;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	28.11
	Budžetsko plaćanje			
40	5550000605368482 202317672 - 5550000605368482;4401017720006;712173;010221;280221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	27.87
41	5517202202739738 202308840 - 5517202202739738;4403206870003;712173;010221;280221;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	25.90
	Budžetsko plaćanje			
42	5517102261600119 202308671 - 5517102261600119;4403314840005;712173;010221;280221;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	25.83
	Budžetsko plaćanje			
43	5620098129521554 202320616 - 5620098129521554;4403941920006;712173;010221;280221;015;0000000;0000000000 /	MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUNAC	0.00	22.39
	Budžetsko plaćanje			
44	5550030004058448 202325390 - 5550030004058448;4401149980007;712173;010121;310121;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	20.67
	18-01-2018 UPL POS DOPR.ZA SOLIDARNOST			
45	5674832500025556 202320568 - 5674832500025556;4507159220003;712173;010221;280221;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	20.62
	Budžetsko plaćanje			
46	5540010000367226 202320823 - 5540010000367226;4402756730008;712173;010221;280221;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	20.50
	Budžetsko plaćanje			
47	5550070022573515 202349374 - 5550070022573515;4402669680002;712173;010221;280221;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	20.29
	04-03-2021 UPLATA DOPRINOSA SOLIDARNOSTI			
48	5550020015894534 202336818 - 5550020015894534;4402896310009;712173;010221;280221;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.04
	04-03-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2021			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620038157355804 202320411 - 5620038157355804;4404542250001;712173;010221;280221;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	18.71
	Budžetsko plaćanje			
50	5722860000150649 202321015 - 5722860000150649;4403778910006;712173;010221;280221;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	18.16
	Budžetsko plaćanje			
51	5674831100026593 202309084 - 5674831100026593;4404509470004;712173;010221;280221;088;0000000;0000000000 /	PROINZENERING DOO ISTOČNO NOVO SARAJEVO	0.00	17.50
	Budžetsko plaćanje			
52	5673431100051592 202347141 - 5673431100051592;4403943540006;712173;040321;040321;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	17.46
	Budžetsko plaćanje			
53	5551000039698285 202341756 - 5551000039698285;4510730530008;712173;010121;280221;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA	0.00	16.80
	sredstva solidarnosti			
54	5540010000546579 202320958 - 5540010000546579;4510797790004;712173;010121;311221;005;0000000;0000000000 /	ELMA KOMISIONA TRGOVINSKA RADNJA	0.00	15.60
	Budžetsko plaćanje			
55	5540010000240835 202331570 - 5540010000240835;4501091430006;712173;010121;311221;005;0000000;0000000000 /	MB zr frizerski salon	0.00	15.60
	Budžetsko plaćanje			
56	3381602200091039 202309275 - 3381602200091039;4272097340395;712173;010221;280221;002;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	14.58
	Budžetsko plaćanje			
57	5514602204072260 202330715 - 5514602204072260;4401281230009;712173;010221;280221;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	13.68
	Budžetsko plaćanje			
58	5551000013946240 202302520 - 5551000013946240;4403702690007;712173;010221;280221;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	13.51
	SOLIDARNOST			
59	5540120030025504 202330970 - 5540120030025504;4403832710000;712173;010221;280221;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	11.70
	Budžetsko plaćanje			
60	5550070053533781 202328001 - 5550070053533781;4403345050002;712173;010221;280221;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	11.25
	Doprinosi za fond solidarnosti			
61	5517202204726880 202320685 - 5517202204726880;4404416380005;712173;010221;280221;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA	0.00	11.05
	Budžetsko plaćanje			
62	5540080000005849 202320778 - 5540080000005849;4400137840009;712173;010221;280221;010;0000000;0000000000 /	PLAVA ZVIJEZDA DOO BROAD	0.00	10.84
	Budžetsko plaćanje			
63	5550000605368482 202317673 - 5550000605368482;4401017720006;712173;010221;280221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	10.59
64	5673732500011061 202331891 - 5673732500011061;4507291330004;712173;010221;280221;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	10.53
	Budžetsko plaćanje			
65	551790222225160 202308503 - 551790222225160;4404324260003;712173;010321;310321;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	10.25
	Budžetsko plaćanje			
66	5520160000454306 202307310 - 5520160000454306;4500374010007;712173;010221;280221;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA	0.00	9.83
	Budžetsko plaćanje			
67	5514902206564660 202308839 - 5514902206564660;4403464140001;712173;010221;280221;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	9.55
	Budžetsko plaćanje			
68	3383502200447128 202330590 - 3383502200447128;4401763730009;712173;010221;280221;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC	0.00	9.54
	Budžetsko plaćanje			
69	5540040030002034 202320651 - 5540040030002034;4401326270007;712173;010221;280221;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	9.34
	Budžetsko plaćanje			
70	5540010000528537 202307774 - 5540010000528537;4404161880009;712173;010221;280221;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	9.22
	Budžetsko plaćanje			
71	5550030016793190 202303125 - 5550030016793190;4403156670008;712173;010121;310121;013;0000000;0000000000 /	DRVO- HOLZ DOO	0.00	9.10
	DOP.ZA SOL 1/21			
72	1995630046341928 202346687 - 1995630046341928;4503518230006;712173;040321;040321;025;0000000;0000000000 /	ZANATSKA RADNJA SPEKTRA GORAN GAJICS.P., CARA LAZARA BR. 9	0.00	8.68
	Budžetsko plaćanje			

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

7,181,386.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998137950130 202309055 - 5620998137950130;4510194310008;712173;010221;280221;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	8.62
74	5673211100011348 202347402 - 5673211100011348;4403030900008;712173;010221;280221;008;0000000;0000000000 /	YU HAN PREDUZEĆE ZA TRGOVINU DOO GRADISKA	0.00	8.49
75	5550020015671337 202267680 - 5550020015671337;4402619070009;712173;040321;040321;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	8.47
76	3381602200091039 202309127 - 3381602200091039;4272097340352;712173;010221;280221;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	8.31
77	5517902222319832 202320834 - 5517902222319832;4404516410009;712173;010221;280221;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	8.10
78	5550000031295322 202322204 - 5550000031295322;4404131110004;712173;010121;310121;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	8.05
79	5620120000280043 202320260 - 5620120000280043;4501578730005;712173;010221;280221;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	7.80
80	3381602200091039 202309113 - 3381602200091039;4272097340506;712173;010221;280221;103;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	7.74
81	3381602200091039 202309282 - 3381602200091039;4272097340522;712173;010221;280221;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	7.72
82	5551000048293746 202322373 - 5551000048293746;4403666440007;712173;010121;310121;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	7.63
83	5553000020953032 202285775 - 5553000020953032;4509446200008;712173;010221;280221;138;0000000;0000000000 /	PEKARA LUGONJIĆ	0.00	7.41
84	5722560000445447 202347344 - 5722560000445447;4510957400003;712173;010221;311221;028;0000000;0000000000 /	K-MOBILE TRGOVINSKO ZANATSKA RADNJA, CARA DUŠANA TC SLAVULJICA BB BB	0.00	7.15
85	5672412500136548 202330997 - 5672412500136548;4510700460005;712173;010221;280221;002;0000000;0000000000 /	OOUR SASA VASIĆ I DAJANA BOGDANIĆ SP BANJA LUKA	0.00	7.05
86	5675411100012111 202347659 - 5675411100012111;4403970940008;712173;010221;280221;028;0000000;0000000000 /	VAMIN DOO DOBOJ	0.00	7.01
87	5550000049797684 202326487 - 5550000049797684;4511494830000;712173;010221;280221;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	6.90
88	3381602200091039 202309276 - 3381602200091039;4272097340450;712173;010221;280221;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	6.65
89	5550000026931583 202333321 - 5550000026931583;4505403320004;712173;010221;280221;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA	0.00	6.50
90	5551000039929145 202316875 - 5551000039929145;4510765910008;712173;040321;040321;002;0000000;0000000000 /	RICCO BOGDANA SAVANOVIĆ SP BANJA LUKA	0.00	6.50
91	3381602200091039 202309117 - 3381602200091039;4272097340557;712173;010221;280221;011;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	6.29
92	5550000605368482 202317670 - 5550000605368482;4401017720006;712173;010221;280221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.15
93	5620998152043648 202309043 - 5620998152043648;4404431420005;712173;010221;280221;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	5.93
94	1610000140520031 202346903 - 1610000140520031;4201677260017;712173;010221;280221;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	5.93
95	5550070051288813 202312666 - 5550070051288813;4402116750002;712173;010221;280221;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	5.90
96	5672412500018402 202307943 - 5672412500018402;4508196040003;712173;010121;310121;002;0000000;0000000000 /	MOKI SP BANJA LUKA	0.00	5.70

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,181,386.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610850002300081 202319393 - 1610850002300081;4501321960000;712173;010221;280221;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.56
	Budžetsko plaćanje			
98	5517902221202004 202330834 - 5517902221202004;4400419660003;712173;010221;280221;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU	0.00	5.50
	Budžetsko plaćanje			
99	5554000009513578 202268170 - 5554000009513578;4508878390006;712173;010221;280221;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	5.40
	UPL. 0,25% DOP. ZA SOLID. ZA 02/21			
100	5550070003183021 202329113 - 5550070003183021;4401157060006;712173;010221;280221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.37
101	1543802010975117 202309254 - 1543802010975117;4404352710006;712173;010121;310121;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJELJINA.PCGAVRILA PR	0.00	5.31
	Budžetsko plaćanje			
102	5620108135535505 202330976 - 5620108135535505;4404085920004;712173;010221;280221;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P	0.00	5.25
	Budžetsko plaćanje			
103	5550000032238259 202313421 - 5550000032238259;4510216570009;712173;010221;280221;109;0000000; /	LIMO MONT LZ S.P.	0.00	5.21
	POS DOPR ZA INV LICA			
104	5550070003183021 202329112 - 5550070003183021;4401157060006;712173;010221;280221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.20
105	5673432500034162 202331623 - 5673432500034162;4509311530008;712173;010221;280221;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA	0.00	5.20
	Budžetsko plaćanje			
106	5550070022614061 202327956 - 5550070022614061;4403285560006;712173;010221;280221;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.15
	DOPRINOSI			
107	1610450064260015 202307530 - 1610450064260015;4508223460001;712173;010221;280221;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.07
	Budžetsko plaćanje			
108	5553000026166297 202332668 - 5553000026166297;4509824590006;712173;010221;280221;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	4.97
	SOLID			
109	5551000013946240 202303965 - 5551000013946240;4403702690007;712173;010221;280221;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	4.58
	SOLIDARMOST			
110	5512011128485707 202347754 - 5512011128485707;4506720000003;712173;010221;280221;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	4.56
	Budžetsko plaćanje			
111	1941109261100166 202307727 - 1941109261100166;4511496530003;712173;010221;280221;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	4.55
	Budžetsko plaćanje			
112	5510150002377880 202320545 - 5510150002377880;4401435560007;712173;010221;280221;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	4.48
	Budžetsko plaćanje			
113	1610850001660075 202319474 - 1610850001660075;4400422370008;712173;010221;280221;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	4.43
	Budžetsko plaćanje			
114	5540120080008634 202320771 - 5540120080008634;4508754070003;712173;010221;280221;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	4.33
	Budžetsko plaćanje			
115	5554000038501446 202312241 - 5554000038501446;4510623530003;712173;010221;280221;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	4.30
	UPL. 0,25% DOP. SOLID. ZA 02/21			
116	5550020015890072 202312385 - 5550020015890072;4402853770006;712173;010221;280221;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	3.98
	DOP SOLID ZA 2/21			
117	5722760000670477 202309577 - 5722760000670477;4404522220009;712173;010221;280221;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	3.90
	Budžetsko plaćanje			
118	1610000135500087 202307672 - 1610000135500087;4500852950002;712173;010221;280221;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	3.84
	Budžetsko plaćanje			
119	5621008000045666 202320329 - 5621008000045666;4401720250003;712173;010221;280221;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 BANJA	0.00	3.76
	Budžetsko plaćanje			
120	5675411100016476 202309080 - 5675411100016476;4404427660000;712173;010121;310121;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	3.71
	Budžetsko plaćanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2021



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

7,181,386.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000605368482 202317669 - 5550000605368482;4401017720006;712173;010221;280221;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.62
122	5550070051288813 202312064 - 5550070051288813;4402116750002;712173;010221;280221;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLIDARNMOST	0.00	3.58
123	5551000019135061 202262014 - 5551000019135061;4400843550005;712173;010321;310321;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 02-2021	0.00	3.41
124	1415455320005439 202331788 - 1415455320005439;4509752740008;712173;010221;280221;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	3.27
125	1610000229900002 202307678 - 1610000229900002;4202613660018;712173;010221;280221;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko plaćanje	0.00	3.27
126	5540120080007567 202320775 - 5540120080007567;4505412660004;712173;011220;311220;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje	0.00	3.24
127	5551000022393388 202311305 - 5551000022393388;4403911850003;712173;010221;280221;002;0000000;0000000000 /	GS IZGRADNJA DOO DOPRINOS ZA SOLIDARNOST 02/21	0.00	3.15
128	5722060000249823 202309556 - 5722060000249823;4510551790005;712173;010221;280221;056;0000000;0000000000 /	TRIO SP BRATISLAV JANJIĆ, LAKTAŠI Budžetsko plaćanje	0.00	3.12
129	1610000184570059 202332085 - 1610000184570059;4510297390000;712173;010221;280221;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje	0.00	3.09
130	1545802013071187 202309432 - 1545802013071187;4511135510008;712173;010221;280221;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249, Budžetsko plaćanje	0.00	2.98
131	5557000027454742 202267532 - 5557000027454742;4509891600008;712173;010221;280221;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA SOLID ZA 02/21	0.00	2.79
132	5558000047604696 202261630 - 5558000047604696;4511336920000;712173;010221;280221;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	2.77
133	5517202270081891 202330357 - 5517202270081891;4507163250006;712173;010321;310321;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje	0.00	2.73
134	5510240000861426 202330377 - 5510240000861426;4502034170002;712173;010221;280221;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.73
135	5557000037187431 202305788 - 5557000037187431;4510560190002;712173;010221;280221;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE DOPRINOS ZA SOLIDARNOST	0.00	2.71
136	5520001825925735 202331346 - 5520001825925735;4404332870007;712173;010321;310321;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko plaćanje	0.00	2.70
137	5520001656237815 202347382 - 5520001656237815;4403982360007;712173;011220;311220;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIKEKONOMIJA, Budžetsko plaćanje	0.00	2.70
138	5540010000130546 202320768 - 5540010000130546;4400382300001;712173;010121;310121;005;0000000;0000000000 /	CUTURIC M S DOO Budžetsko plaćanje	0.00	2.69
139	1610000180490045 202331918 - 1610000180490045;4506926120005;712173;010221;280221;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	2.68
140	5551000050338118 202341407 - 5551000050338118;4511556450004;712173;010221;280221;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST 02/21	0.00	2.68
141	1405010025316445 202319659 - 1405010025316445;4218224930038;712173;010221;280221;028;0000000;0000000000 /	IVEX D.O.O. USORA Budžetsko plaćanje	0.00	2.67
142	5675412500030377 202347608 - 5675412500030377;4511024280003;712173;010221;280221;028;0000000;0000000000 /	KAFE-POSTLASTICARNICA MARCO POLO DIJANA TOMANIC SP DOBOJ Budžetsko plaćanje	0.00	2.67
143	1610000184850098 202319531 - 1610000184850098;4404204010003;712173;010221;280221;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	2.66
144	5520041531983626 202320232 - 5520041531983626;4507872140001;712173;010221;280221;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.65

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2021



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

7,181,386.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672412500054971 202309392 - 5672412500054971;4509068330003;712173;010121;310121;002;0000000;0000000000 /	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA	0.00	2.64
	Budžetsko plaćanje			
146	5520001920351452 202321109 - 5520001920351452;4511414740005;712173;010221;280221;002;0000000;0000000000 /	KROJAČNICA SP BANJA LUKA	0.00	2.62
	Budžetsko plaćanje			
147	5551000046400985 202321328 - 5551000046400985;4511173440005;712173;010121;310121;002;0000000;0000000000 /	BEAUTY BY JELENA ROSIĆ JELENA ROSIĆ SP BANJA LUKA	0.00	2.61
	SOLIDARNOST			
148	5540120000037275 202331713 - 5540120000037275;4404525590001;712173;010221;280221;119;0000000;0000000000 /	DOO NV COMPANY	0.00	2.61
	Budžetsko plaćanje			
149	5550090000485256 202301663 - 5550090000485256;4503685130005;712173;040321;040321;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	2.60
	SOLIDARNOST			
150	5673012500037190 202309085 - 5673012500037190;4511418900007;712173;010221;280221;007;0000000;0000000000 /	PEKARA UNA ARTAN MUCAJ SP KOZARSKA DUBICA	0.00	2.60
	Budžetsko plaćanje			
151	1610000143700079 202331264 - 1610000143700079;4600034240070;712173;010221;280221;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	2.60
	Budžetsko plaćanje			
152	5675412700006547 202332057 - 5675412700006547;4404533420000;712173;010321;310321;028;0000000;3103202100 /	UDRUZENJE ZVONCICI DOBOJ	0.00	2.60
	Budžetsko plaćanje			
153	5673432500035423 202347602 - 5673432500035423;4509398120005;712173;010221;280221;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	2.60
	Budžetsko plaćanje			
154	5550070003183021 202329116 - 5550070003183021;4401157060006;712173;010221;280221;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.57
155	1610000224330068 202346926 - 1610000224330068;4404483490001;712173;010221;280221;002;0000000;0000000000 /	DELTA OIL DOO	0.00	2.49
	Budžetsko plaćanje			
156	5520001631804388 202347504 - 5520001631804388;4509659610005;712173;010221;280221;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.23
	Budžetsko plaćanje			
157	5722460000553316 202308400 - 5722460000553316;4400388330000;712173;010221;280221;005;0000000;0000000000 /	MEPLAST DOO	0.00	2.12
	Budžetsko plaćanje			
158	5551000026155048 202312201 - 5551000026155048;4509819670000;712173;010221;280221;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	1.97
	SOLIDARNOST			
159	5674832500040688 202347134 - 5674832500040688;4511401760007;712173;040321;040321;088;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO	0.00	1.96
	Budžetsko plaćanje			
160	1610000143680097 202331257 - 1610000143680097;4600034240053;712173;010221;280221;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	1.95
	Budžetsko plaćanje			
161	1610000143630045 202331258 - 1610000143630045;4600034240045;712173;010221;280221;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	1.95
	Budžetsko plaćanje			
162	5540030000057795 202320647 - 5540030000057795;4508383400005;712173;010221;280221;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	1.95
	Budžetsko plaćanje			
163	1610600004260027 202319689 - 1610600004260027;4600034240029;712173;010221;280221;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	1.95
	Budžetsko plaćanje			
164	5620990001153727 202330346 - 5620990001153727;4502286140009;712173;010221;280221;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	1.95
	Budžetsko plaćanje			
165	1610000143670009 202331262 - 1610000143670009;4600034240037;712173;010221;280221;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	1.95
	Budžetsko plaćanje			
166	5672532500042064 202347388 - 5672532500042064;4510659050008;712173;010221;280221;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.92
	Budžetsko plaćanje			
167	5550000000000000 202338062 - 5550000000000000;2808975123000;712173;010421;300421;094;0000000;9081001472 /	BORISLAV TODIĆ	0.00	1.88
	FOND ZA LIJEČENJE DJECE 04/2021			
168	5550000000000000 202338015 - 5550000000000000;2808975123000;712173;010321;310321;094;0000000;9081001472 /	BORISLAV TODIĆ	0.00	1.88
	FOND ZA LIJEČENJ DJECE 03/2021			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2021



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

7,181,386.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000051445617 202338301 - 5550000051445617;4511631250008;712173;010221;280221;109;0000000; / DOPR ZA SOLID	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	1.87
170	5673021100000445 202332227 - 5673021100000445;4402909660004;712173;010221;280221;007;0000000;0000000000 / Budzetsko placanje	KD PHARM DOO K.DUBICA	0.00	1.84
171	3383902266172562 202330934 - 3383902266172562;4404283210004;712173;010221;280221;028;0000000;0000000000 / Budzetsko placanje	DCT DOO DOBOJ	0.00	1.84
172	5520150002704561 202347822 - 5520150002704561;4403310000002;712173;010221;280221;056;0000000;0000000000 / Budzetsko placanje	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.66
173	5557000043761121 202266970 - 5557000043761121;4511014050000;712173;010121;310121;089;0000000;0000000000 / SRED SOL	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE	0.00	1.60
174	5550000000000000 202337413 - 5550000000000000;2203968180873;712173;010421;300421;094;0000000;9081001472 / FOIND ZA LIJEČENJE DJECE 04/2021	SPASOJEVIĆ DUŠAN	0.00	1.58
175	5550000000000000 202337352 - 5550000000000000;2203968180873;712173;010321;040321;094;0000000;9081001472 / FOND ZA LIJEČENJE DJECE 03/2021	SPASOJEVIĆ DUŠAN	0.00	1.58
176	5673532500016794 202330644 - 5673532500016794;4508716220000;712173;010221;280221;095;0000000;0000000000 / Budzetsko placanje	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.53
177	1610000209730016 202330677 - 1610000209730016;4404384240001;712173;010221;280221;027;0000000;0000000000 / Budzetsko placanje	AUTO TIM DOO DERVENTA	0.00	1.50
178	5517002229686736 202309000 - 5517002229686736;4510399470008;712173;010221;280221;107;0000000;0000000000 / Budzetsko placanje	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.50
179	5553000048439340 202306160 - 5553000048439340;4511382440004;712173;010121;310121;103;0000000;0000000000 / 21-07-2020 SOLIDARNOST 01/21	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.46
180	5510550001460725 202320686 - 5510550001460725;4400608710003;712173;010221;280221;078;0000000;0000000000 / Budzetsko placanje	EKO STANDARD DOO ROGATICA	0.00	1.43
181	5722760000680662 202331090 - 5722760000680662;4501504610008;712173;010221;280221;088;0000000;0028022021 / Budzetsko placanje	ALIGATOR, Nikole Tesle 46	0.00	1.37
182	1990460004987546 202307087 - 1990460004987546;4218580130046;712173;010221;280221;028;0000000;0000000000 / Budzetsko placanje	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	1.36
183	5540080001113880 202320717 - 5540080001113880;4504618310003;712173;010221;280221;010;0000000;0000000000 / Budzetsko placanje	TR JABKA	0.00	1.35
184	5671621100699497 202331003 - 5671621100699497;4402084450001;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	ARHICO DOO B.LUKA	0.00	1.35
185	5550080007152115 202338543 - 5550080007152115;4400095820002;712173;010221;280221;028;0000000;0102280221 / SOLIDA	DOO "BILITRANS"	0.00	1.33
186	5550080002027120 202317909 - 5550080002027120;4500334490006;712173;011220;311220;028;0000000;0000000000 / SOL12/20	ADVOKAT DRAGAN RADOVIĆ	0.00	1.33
187	5551000034247661 202337889 - 5551000034247661;4510328370002;712173;010221;280221;002;0000000; / UPL DOP ZA LIJEČ DJECE U INOST	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA	0.00	1.32
188	5723360000111921 202330404 - 5723360000111921;4506817000008;712173;010221;280221;075;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.31
189	5551000043889267 202327066 - 5551000043889267;4404452770006;712173;010221;280221;002;0000000;0000000000 / DOP.ZA SOL.	ECO LTM CO DOO BANJA LUKA	0.00	1.31
190	5514902206763510 202308845 - 5514902206763510;4510584610002;712173;010221;280221;011;0000000;0000000000 / Budzetsko placanje	PAOLLO SP ZELJKO STRBAC NOVI GRAD	0.00	1.31
191	5540040030002907 202330500 - 5540040030002907;4402693040006;712173;010221;280221;012;0000000;0000000000 / Budzetsko placanje	KERKEZ doo	0.00	1.30
192	5514902211655608 202330376 - 5514902211655608;4510753820003;712173;010221;280221;007;0000000;0000000000 / Budzetsko placanje	STR PRODAVNICI RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.30

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2021



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

7,181,386.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000047126060 202315892 - 5551000047126060;4404537330005;712173;010221;280221;002;0000000;0000000000 /	MV DOO BANJA LUKA	0.00	1.30
	UPL DOP SOLID. 02/21			
194	1610000143690088 202331263 - 1610000143690088;4600034240061;712173;010221;280221;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.30
	Budžetsko plaćanje			
195	5557000040953165 202305701 - 5557000040953165;4510840980009;712173;010221;280221;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.30
	UPL SOLI ZA LIJ DJ U INOST			
196	5550000026015321 202304574 - 5550000026015321;4509815330000;712173;010221;280221;109;0000000; /	DAČO S.P.	0.00	1.30
	DOPR ZA SOLID			
197	5550000034846686 202326092 - 5550000034846686;4510410540005;712173;010221;280221;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	1.30
	Solidarnost			
198	5510390001692272 202347700 - 5510390001692272;4504998800008;712173;010221;280221;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	1.30
	Budžetsko plaćanje			
199	5620128108178885 202347094 - 5620128108178885;4508433780009;712173;010221;280221;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71	0.00	1.30
	Budžetsko plaćanje			
200	5672411100117409 202320806 - 5672411100117409;4404467370004;712173;010221;280221;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
201	5674832500029436 202309400 - 5674832500029436;4510380370002;712173;010221;280321;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
202	5672411100120804 202347137 - 5672411100120804;4404503510004;712173;010221;280221;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
203	5540060001228050 202320710 - 5540060001228050;4500371690007;712173;040321;040321;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp	0.00	1.30
	Budžetsko plaćanje			
204	5510390001196893 202347902 - 5510390001196893;4504281250003;712173;010221;280221;015;0000000;0000000000 /	KLAS SP	0.00	1.20
	Budžetsko plaćanje			
205	5540010000134620 202331564 - 5540010000134620;4501276990008;712173;010221;280221;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10
	Budžetsko plaćanje			
206	5540020000046010 202330606 - 5540020000046010;4501357300006;712173;010221;280221;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.05
	Budžetsko plaćanje			
207	5551000033645970 202301965 - 5551000033645970;4510294700008;712173;010221;280221;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	0.65
	FOND SOLIDARNOSTI 02/21			
208	5514602204285563 202330711 - 5514602204285563;4511182600007;712173;010221;280221;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	0.65
	Budžetsko plaćanje			
209	5551000022385628 202301797 - 5551000022385628;4509597590002;712173;010221;280221;002;0000000;0000000000 /	THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/53 BANJA LUKA	0.00	0.64
	21-12-2020 DOPRINOS ZA SOLIDARNOST			
210	5514502233934103 202320487 - 5514502233934103;4403151950002;712173;040321;040321;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	0.45
	Budžetsko plaćanje			
211	5540120080008634 202320772 - 5540120080008634;4508754070003;712173;010221;280221;116;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	0.07
	Budžetsko plaćanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2021



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 7,181,386.26

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 7,979.81

NOVO STANJE 7,189,366.07

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,189,366.07

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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

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				
562-000-00000000-00	0,00	650,00	5622106397843984	UPLATA DONACIJE
04.03.21 TATJANA SUTILOVIC-Ekspozitura 1 Banja Luka		2710982105026	731111	04/03/21 04/03/21 0000000 002 0000000000
562-007-81299607-71	0,00	452,50	5622106397807087	2/21
04.03.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0? 4400632340004			712173	01/02/21 28/02/21 0000000 074 0000000000
562-100-8000304-37	0,00	407,20	5622106397804396	OBUSTAVE PLATA 2/2021
04.03.21 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA		4400926330007	712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-00017407-71	0,00	311,93	5622106397826293	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA
04.03.21 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102		4402287720004	712173	01/02/21 28/02/21 0000000 002 0000000000
554-001-00005464-82	0,00	255,89	5622106397818779	554001000054648244043580800004071217304032104
04.03.21 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina		4404358080004	712173	03210050000000000000000000000000 04/03/21 04/03/21 0000000 005 0000000000
161-045-00546800-04	0,00	235,05	5622106397816005	16104500546800044403084660002071217301022128
04.03.21 SARA DOO BRODMIHAJLA PUPINA BB		4403084660002	712173	02210100000000000000000000000000 01/02/21 28/02/21 0000000 010 0000000000
161-045-00673100-83	0,00	190,51	5622106397815764	16104500673100834402070310002071217301032131
04.03.21 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR		4402070310002	712173	03210560000000000000000000000000 01/03/21 31/03/21 0000000 056 0000000000
186-000-10650890-27	0,00	178,80	5622106397840603	18600010650890274400925360000071217301012131
04.03.21 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA		4400925360000	712173	01210020000000000000000000000000 01/01/21 31/01/21 0000000 002 0000000000
562-099-00014519-05	0,00	162,68	5622106397827735/0	sred solidarnosti 02/21
04.03.21 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC		4401859250008	712173	01/02/21 28/02/21 0000000 067 0000000000
562-099-00000176-63	0,00	157,72	5622106397843374	PLACANJE DOPRINOSA SOLIDARNOSTI 02/2021
04.03.21 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.		4400815260000	712173	01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	140,94	5622106397828047	15492120131835854402964170008071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402964170008	712173	02210020000000000999999999999999 01/02/21 28/02/21 0000000 002 9999999999
161-045-00043400-11	0,00	132,56	5622106397828104	16104500043400114400843980000071217301022128
04.03.21 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B		4400843980000	712173	02210020000000000000000000000000 01/02/21 28/02/21 0000000 002 0000000000
562-099-81492886-54	0,00	102,87	5622106397821501	UPLATA DOPRINOSA SOLIDARNOSTI
04.03.21 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ		4404339960001	712173	01/02/21 28/02/21 0000000 002 0000000000
567-241-11000617-31	0,00	96,47	5622106397818451	56724111000617314402860800000071217301022128
04.03.21 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK		4402860800000	712173	02210020000000000000000000000000 01/02/21 28/02/21 0000000 002 0000000000
551-312-11306315-34	0,00	95,31	5622106397831321	55131211306315344200074860021071217301022128
04.03.21 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA		4200074860021	712173	02210970000000000000000000000000 01/02/21 28/02/21 0000000 097 0000000000
551-460-22090204-24	0,00	84,18	5622106397817665	55146022090204244404031590009071217301122031
04.03.21 ALLEGRO SHOES DOO BRODSKELE 1 BROD N		4404031590009	712173	12200100000000000000000000000000 01/12/20 31/12/20 0000000 010 0000000000
551-790-22204066-04	0,00	82,26	5622106397829945	55179022204066044404495230005071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		44044495230005	712173	02210850000000999999999999999999 01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85	0,00	78,81	5622106397828265	15492120131835854200824880038071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038	712173	02210850000000999999999999999999 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				
562-011-00000884-20	0,00	75,52	5622106397822033/0	POSEBAN DOPR. ZA SOLID.
04.03.21 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005				712173 01/02/21 28/02/21 0000000 064 0000000000
338-900-22013206-29	0,00	74,68	5622106397829278	33890022013206294200071920007071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
562-008-00000438-50	0,00	73,56	5622106397827391/0	TAKSA
04.03.21 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002				712173 01/02/21 28/02/21 0000000 069 0000000000
338-900-22013206-29	0,00	71,29	5622106397829257	33890022013206294200071920007071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
551-008-00004108-69	0,00	68,62	5622106397812115	55100800004108694401137380004071217301022128
04.03.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004				022102500000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
551-790-22204066-04	0,00	65,86	5622106397830967	55179022204066044200824880003071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
551-790-22221092-45	0,00	65,78	5622106397811969	55179022221092454404212200008071217301022128
04.03.21 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO(4404212200008				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81041407-80	0,00	63,14	5622106397824070	Upl.za fond solidarnosti
04.03.21 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29	0,00	61,87	5622106397829266	33890022013206294403087410007071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
194-146-01204061-25	0,00	55,93	5622106397828764	19414601204061254400747750001071217301022128
04.03.21 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001				022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-450-22316133-78	0,00	52,96	5622106397817772	55145022316133784402790830003071217301032131
04.03.21 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003				032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-00001589-92	0,00	47,75	5622106397799412	DOPRINOS ZA SOLIDARNOST 2/21
04.03.21 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003				712173 01/02/21 28/02/21 0000000 002 0000000000
194-146-01208081-90	0,00	46,46	5622106397816389	19414601208081904403165150009071217301022128
04.03.21 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009				022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
338-900-22013206-29	0,00	45,73	5622106397829260	33890022013206294200071920007071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
567-301-11000021-43	0,00	44,27	5622106397811599	56730111000021434403504460004071217301012131
04.03.21 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004				012100700000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
161-000-01265400-03	0,00	43,98	5622106397828802	16100001265400034509314390002071217301122031
04.03.21 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002				122006700000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
567-301-11000021-43	0,00	42,12	5622106397811470	56730111000021434403504460004071217301022128
04.03.21 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004				022100700000000000000000 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				
154-921-20131835-85	0,00	41,07	5622106397828266	15492120131835854200824880038071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038		022108800000009999999999
				712173 01/02/21 28/02/21 0000000 088 9999999999
551-790-22204066-04	0,00	40,22	5622106397831087	55179022204066044200770770002071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				022108500000009999999999
				712173 01/02/21 28/02/21 0000000 085 9999999999
551-790-22204066-04	0,00	39,89	5622106397830991	55179022204066044404495230005071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				022108800000009999999999
				712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85	0,00	35,76	5622106397827959	15492120131835854200824880038071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038		022100200000009999999999
				712173 01/02/21 28/02/21 0000000 002 9999999999
554-006-00012376-53	0,00	35,00	5622106397830684	55400600012376534509910160006071217301012131
04.03.21 Kozmeticki salon MADAM Danijela PsDOBOJ		4509910160006		122102800000000000000000
				712173 01/01/21 31/12/21 0000000 028 0000000000
552-004-00020171-76	0,00	34,96	5622106397830602	55200400020171764402621720002071217301022128
04.03.21 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002				022108500000000000000000
				712173 01/02/21 28/02/21 0000000 085 0000000000
551-790-22204066-04	0,00	34,86	5622106397831224	55179022204066044200824880003071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				022108800000009999999999
				712173 01/02/21 28/02/21 0000000 088 9999999999
551-790-22204066-04	0,00	34,69	5622106397831081	55179022204066044200770770002071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				022108900000009999999999
				712173 01/02/21 28/02/21 0000000 089 9999999999
161-000-00107514-91	0,00	34,68	5622106397828438	1610000107514914200781540009071217301022128
04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009				022108900000009999999999
				712173 01/02/21 28/02/21 0000000 089 9999999999
562-099-81001542-74	0,00	33,42	5622106397834522/2125	solidarnost
04.03.21 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006				
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81067821-87	0,00	33,33	5622106397797267	FOND SOLIDARNOSTI
04.03.21 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA		4403448960007		
				712173 0000000 002 0000000000
199-057-00533550-87	0,00	32,87	5622106397840474	19905700533550874506532850008071217301012131
04.03.21 JAVNI PREVOZ - BIJELJINA, SVETOZARAMILOVICA 8		4506532850008		122100500000000000000000
				712173 01/01/21 31/12/21 0000000 005 0000000000
551-790-22204066-04	0,00	32,82	5622106397831319	55179022204066044200770770002071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				022100200000009999999999
				712173 01/02/21 28/02/21 0000000 002 9999999999
562-002-81117376-26	0,00	32,56	5622106397814229	Fond solidarnosti 2/2021
04.03.21 WOOD KOLOR DOO PRNJAVOR		4403554130005		
				712173 01/02/21 28/02/21 0000000 075 0000000000
551-790-22204066-04	0,00	31,66	5622106397831090	55179022204066044404495230005071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				022108900000009999999999
				712173 01/02/21 28/02/21 0000000 089 9999999999
562-010-00001845-96	0,00	31,27	5622106397819039/0	POSEB DOP ZA SOLID NA NETO PLATU ZA 02/21
04.03.21 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARS(4400736800007				
				712173 01/02/21 28/02/21 0000000 007 0000000000
552-019-00025232-66	0,00	31,00	5622106397817712	55201900025232664507211830001071217301012131
04.03.21 VIDICEVIC SERV SZTR SP VIDICEVIC BJOSIK BBKOZARS 4507211830001				122100700000000000000000
				712173 01/01/21 31/12/21 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				
338-350-22573061-03 04.03.21 FEAL RS D.O.O.ULICA PILANSKA BB BANJA LUKA N	0,00	30,38	5622106397840509 4403643740003	33835022573061034403643740003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80831072-03 04.03.21 VODOVOD AD CELINAC	0,00	29,56	5622106397791203 4403058660002	Doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 025 0000000000
562-100-80000295-64 04.03.21 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	26,98	5622106397822935 4400829560006	DOPRINOS ZA SOLIDARNOST 2/21 712173 01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,71	5622106397828046 4200824880038	15492120131835854200824880038071217301022128 0221089000000099999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	25,10	5622106397829273 44200071920007	33890022013206294200071920007071217301022128 0221094000000099999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
338-350-22574881-72 04.03.21 ITALY NUOVO ANTONIC NEBOJSA SP BANJA LUKAALEJ.4509807660009	0,00	24,92	5622106397828605 4409807660009	33835022574881724509807660009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,67	5622106397828258 4402865780007	15492120131835854402865780007071217301022128 0221002000000099999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
567-603-11000061-63 04.03.21 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	24,60	5622106397830111 4404030860002	56760311000061634404030860002071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-120-80008956-67 04.03.21 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	24,07	5622106397800071 4401215950009	PLATE 02/2021 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00007161-60 04.03.21 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	23,97	5622106397820958/0 4403142350005	SREDSTVA SOLIDARNOSTI 712173 01/02/21 01/06/21 0000000 067 0000000000
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	23,72	5622106397828614 124EI4201361110005	16100000107514914201361110005071217301022128 0221085000000099999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
567-323-11000147-42 04.03.21 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	23,18	5622106397818722 4402513670007	56732311000147424402513670007071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	22,51	5622106397829019 44200947700000	33890022013206294200947700000071217301022128 0221085000000099999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
562-099-00002705-42 04.03.21 FAMA D.O.O. CELINAC	0,00	22,00	5622106397820714 4401301100000	porez solidarnosti 02-2021 712173 01/02/21 28/02/21 0000000 025 0000000000
552-000-18278057-89 04.03.21 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008	0,00	21,72	5622106397830812 4404339880008	55200018278057894404339880008071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-81409296-79 04.03.21 MRD ENGINEERING DOO KOTOR VAROS	0,00	21,61	5622106397810630 4404203710001	Fond solidarnosti 712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-80871030-21 04.03.21 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	20,94	5622106397843420/0 4403117850007	dop za solid 712173 01/02/21 28/02/21 0000000 002 0000000000
551-008-00004108-69 04.03.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	20,89	5622106397811962 4401473810009	55100800004108694401473810009071217301022128 02210250000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.03.2021

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001214-98	0,00	20,80	5622106397810254/0	Solidarni doprinos
04.03.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003			712173	01/02/21 28/02/21 0000000 116 0000000000
567-162-11000968-36	0,00	20,74	5622106397811986	56716211000968364400843800001071217301012131
04.03.21 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001			712173	01/01/21 31/01/21 0000000 002 0000000000
567-241-11000512-55	0,00	20,35	5622106397830845	56724111000512554403697320000071217301022128
04.03.21 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000			712173	01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	19,81	5622106397827957	15492120131835854402182030002071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002			712173	01/02/21 28/02/21 0000000 002 9999999999
562-007-00002317-88	0,00	19,55	5622106397810844/0	DOP SOLID
04.03.21 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000			712173	01/02/21 28/02/21 0000000 074 0000000000
562-099-00000087-39	0,00	19,48	5622106397837478	SOLIDARNOST NA LP
04.03.21 KRAJINA AUTO MOTO DRUSTVO B LUKA 4400905840005			712173	01/02/21 28/02/21 0000000 002 00000
199-562-00513217-63	0,00	18,73	5622106397802786	19956200513217634403194090007071217301022128
04.03.21 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007			712173	01/02/21 28/02/21 0000000 074 0000000000
194-110-02788001-59	0,00	18,51	5622106397816284	19411002788001594400374540001071217301022128
04.03.21 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001			712173	01/02/21 28/02/21 0000000 005 0000022021
567-241-11001080-97	0,00	18,22	5622106397830849	56724111001080974404332790003071217301022128
04.03.21 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN 4404332790003			712173	01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29	0,00	18,17	5622106397829149	33890022013206294200071920007071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	01/02/21 28/02/21 0000000 078 9999999999
161-000-00107514-91	0,00	18,16	5622106397828615	16100000107514914201101550001071217301022128
04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001			712173	01/02/21 28/02/21 0000000 085 9999999999
551-790-22204066-04	0,00	18,04	5622106397830968	55179022204066044200824880003071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003			712173	01/02/21 28/02/21 0000000 085 9999999999
562-099-00011036-75	0,00	18,04	5622106397822073	SOLIDARNOST 02/21
04.03.21 DIJK-TRADE DOO PETOSEVCI - LAKTASI 4401106310008			712173	01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85	0,00	17,51	5622106397828257	15492120131835854200957250002071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200957250002			712173	01/02/21 28/02/21 0000000 089 9999999999
161-000-00107514-91	0,00	17,24	5622106397828621	16100000107514914201101550001071217301022128
04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001			712173	01/02/21 28/02/21 0000000 002 9999999999
161-000-00107514-91	0,00	17,13	5622106397828255	16100000107514914201361110005071217301022128
04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005			712173	01/02/21 28/02/21 0000000 088 9999999999
562-011-80239804-12	0,00	17,10	5622106397840083/0	02/21
04.03.21 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI4209204240028			712173	04/03/21 04/03/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.480.622,62	0,00	8.318,39	1.488.941,01	

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 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	16,95	5622106397829911	55179022204066044200932000001071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
562-003-81219874-70 04.03.21 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008	0,00	16,83	5622106397824443/0	DOPRINOSI NA FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 109 0000000000
562-099-00003377-63 04.03.21 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA14401190430005	0,00	16,46	5622106397799271/0	doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 067 0000000000
567-323-11000160-03 04.03.21 OK MT DOO GRADISKAGRADISKAGRADISKA 4401023700009	0,00	16,34	5622106397830498	56732311000160034401023700009071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	16,15	5622106397829943	55179022204066044200770770002071217301022128 022105600000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201071380009	0,00	15,99	5622106397828256	16100000107514914201071380009071217301022128 022100200000009002198339 712173 01/02/21 28/02/21 0000000 002 9002198339
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	15,94	5622106397831425	55179022204066044227464050000071217301022128 022106900000009999999999 712173 01/02/21 28/02/21 0000000 069 9999999999
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	15,83	5622106397828062	15492120131835854200824880038071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
562-099-81045371-22 04.03.21 DM VUKOVIC DOO RIBNIK 4403401650000	0,00	15,67	5622106397808336	fond solidarnosti doprinos 712173 01/02/21 28/02/21 0000000 050 0000000000
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	14,80	5622106397828334	16100000107514914200781540009071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	14,50	5622106397827958	15492120131835854200824880038071217301022128 022102800000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201357350000	0,00	14,30	5622106397828248	16100000107514914201357350000071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
562-002-81482653-04 04.03.21 DEAL MONT DESIMIR NASTIC S.P. GORNJI PALACKOVCI 4510787480007	0,00	14,30	5622106397838981/0	doprinosi 712173 01/02/21 31/12/21 0000000 075 0000000000
562-006-80311643-80 04.03.21 CRNI VRH DOO CAJNICE 4402596190001	0,00	13,65	5622106397822585	Uplata doprinosa za solidarnost za 02/2021 712173 0000000 023 0000000000
567-651-11000080-79 04.03.21 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA 4403266690004	0,00	13,30	5622106397841633	56765111000080794403266690004071217304032104 032106400000000000000000 712173 04/03/21 04/03/21 0000000 064 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	13,19	5622106397831084	5517902220406604420082488003071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
567-651-11000129-29 04.03.21 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N 4404481100001	0,00	13,03	5622106397811481	56765111000129294404481100001071217303032103 032106400000000000000000 712173 03/03/21 03/03/21 0000000 064 0000000000
562-006-80311643-80 04.03.21 CRNI VRH DOO CAJNICE 4402596190001	0,00	13,00	5622106397821632	Uplata doprinosa za solidarnost za 01/2021 712173 0000000 023 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014350-27	0,00	12,90	5622106397820711	uplata doprinosa solidarnosti
04.03.21 MASIWA DOO ,CELINAC			4401302090008	712173 01/02/21 28/02/21 0000000 025 0000000000
161-045-00351300-42	0,00	12,89	5622106397801568	16104500351300424400785250004071217301022128
04.03.21 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC 4400785250004				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	12,76	5622106397827952	15492120131835854200824880038071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	02210050000000099999999999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
562-099-81418246-98	0,00	12,50	5622106397822568	solidarnost na ld 02/21
04.03.21 A.Z. COMPANY DOO			4404033700006	712173 01/02/21 28/02/21 0000000 095 0000000000
338-900-22013206-29	0,00	12,40	5622106397828937	33890022013206294200947700000071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				02210850000000099999999999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
552-003-00024541-13	0,00	11,74	5622106397817848	55200300024541134503668710006071217301022128
04.03.21 SEKI STR SARENAC R.RADNICKA 16BILECA065521025			4503668710006	02210060000000000000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
551-790-22204066-04	0,00	11,73	5622106397829879	55179022204066044403543360009071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009				02210850000000099999999999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
338-900-22013206-29	0,00	11,64	5622106397829020	33890022013206294200947700000071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				02210890000000099999999999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
551-790-22204066-04	0,00	11,54	5622106397831088	55179022204066044200824880003071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				02211190000000099999999999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
551-790-22204066-04	0,00	11,31	5622106397830978	55179022204066044201255860003071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				02210880000000099999999999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
555-007-00019195-96	0,00	11,31	5622106397831858	55500700019195964400691780000071217301022128
04.03.21 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR			4400691780000	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
571-010-00002599-27	0,00	11,11	5622106397817982	57101000002599274400826890005071217301022128
04.03.21 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUK4400826890005				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80000287-88	0,00	11,00	5622106397808330	poseban dopr za solidarnost
04.03.21 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91	0,00	10,98	5622106397828622	16100000107514914201101550001071217301022128
04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001				02210110000000099999999999999999 712173 01/02/21 28/02/21 0000000 011 9999999999
551-790-22204066-04	0,00	10,92	5622106397831233	55179022204066044201173030002071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002				02210890000000099999999999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-099-81490194-79	0,00	10,92	5622106397837308/0	DOP SOLID 11/20
04.03.21 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA4404361890009				712173 01/11/20 30/11/20 0000000 008 0000000000
338-900-22013206-29	0,00	10,72	5622106397829029	33890022013206294201178930001071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				02210880000000099999999999999999 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				
567-162-11000835-47 04.03.21 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	10,71	5622106397818769 4400841850001	56716211000835474400841850001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81607726-78 04.03.21 NAFTACO DOO BANJA LUKA	0,00	10,66	5622106397798787 4404599360008	Fond solidarnosti 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,51	5622106397829285 I4200947700000	33890022013206294200947700000071217301022128 02210880000000099999999999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
562-099-00000698-49 04.03.21 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA E4400811780009	0,00	10,48	5622106397799982/0 E4400811780009	poseb dop za solid 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02074600-22 04.03.21 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	10,44	5622106397828727 416 084202564510021	16100002074600224202564510021071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
562-099-81574266-63 04.03.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036	0,00	10,43	5622106397834455 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 002 0000000002
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	10,37	5622106397829264 I4201178930001	33890022013206294201178930001071217301022128 02210850000000099999999999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,37	5622106397831086 SA14201255860003	55179022204066044201255860003071217301022128 02210020000000099999999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
562-007-81418962-33 04.03.21 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000	0,00	10,33	5622106397821718/0 4506727350000	UPLATA DOPR ZA SOLID FEB 2020 712173 01/02/21 28/02/21 0000000 135 0000000000
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	10,27	5622106397828442 124EI4201361110005	16100000107514914201361110005071217301022128 02211190000000099999999999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
555-300-00253920-43 04.03.21 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	10,13	5622106397813423 BB D4500388150006	55530000253920434500388150006071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
555-100-00397149-69 04.03.21 USZ TARA PRIJEDOR	0,00	10,11	5622106397830260 4404339450003	55510000397149694404339450003071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,08	5622106397829163 I4227631130002	33890022013206294227631130002071217301022128 02211070000000099999999999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
567-483-11000569-54 04.03.21 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	9,96	5622106397831059 24400551340000	56748311000569544400551340000071217301022128 022108500000000102280221 712173 01/02/21 28/02/21 0000000 085 0102280221
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	9,95	5622106397828064 4402182030002	15492120131835854402182030002071217301022128 02210940000000099999999999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	9,90	5622106397828439 124EI4200781540009	16100000107514914200781540009071217301022128 02210850000000099999999999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020	0,00	9,88	5622106397827953 4200334950020	15492120131835854200334950020071217301022128 02210890000000099999999999999999 712173 01/02/21 28/02/21 0000000 089 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				
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,67	5622106397828254 124EI4201229350005	16100000107514914201229350005071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
562-099-81463195-81 04.03.21 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	9,65	5622106397839298/0	solid 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,56	5622106397828514 124EI4200824960007	16100000107514914200824960007071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
567-253-11000020-70 04.03.21 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	9,53	5622106397818717 4402544550000	56725311000020704402544550000071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-363-25000407-48 04.03.21 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003	0,00	9,46	5622106397811342	56736325000407484504020960003071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,28	5622106397828249 124EI4201229350005	16100000107514914201229350005071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622106397828069 4402182030002	15492120131835854402182030002071217301022128 022111600000009999999999 712173 01/02/21 28/02/21 0000000 116 9999999999
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,12	5622106397828527 124EI4201101550001	16100000107514914201101550001071217301022128 022107500000009999999999 712173 01/02/21 28/02/21 0000000 075 9999999999
571-010-00002127-85 04.03.21 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA	0,00	9,08	5622106397842255 4402006490005	57101000002127854402006490005071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,05	5622106397829018	33890022013206294200071920007071217301022128 022104100000009999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	9,03	5622106397831215	55179022204066044200932000001071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,93	5622106397829926	55179022204066044200770770002071217301022128 022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
562-003-00000401-18 04.03.21 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	8,90	5622106397822936 4400338400007	UPLATA DOP.ZA BOL.DJ.LD-02/21 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,89	5622106397828526 124EI4201101550001	16100000107514914201101550001071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
562-099-80904839-56 04.03.21 SV COMPANY DOO LAKTASI	0,00	8,85	5622106397791430 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 02/21 712173 01/02/21 28/02/21 0000000 056 0000000
161-045-00670000-71 04.03.21 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	8,78	5622106397802656	16104500670000714400110720001071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81197059-82 04.03.21 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA 4227713700095	0,00	8,62	5622106397835206	DOPRINOS ZA FOND SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 008 0000000002

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	8,57	5622106397829949	55179022204066044404495230005071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,55	5622106397829919	55179022204066044200770770002071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
562-099-00000315-34 04.03.21 CVJECARA IRIS SP SKOBALJ JELENA BANJA LUKA 22 AP.4503907210002	0,00	8,52	5622106397826645/2120	solidarnost 712173 01/01/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	8,52	5622106397831234	55179022204066044200824880003071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,42	5622106397829259	33890022013206294200782430002071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,33	5622106397829878	55179022204066044201255860003071217301022128 022106900000009999999999 712173 01/02/21 28/02/21 0000000 069 9999999999
562-099-81301607-39 04.03.21 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	8,30	5622106397844222 4508298040008	Fond solidarnosti, zarada za 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00134700-39 04.03.21 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	8,28	5622106397816126	16104500134700394401177920001071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-005-81500575-23 04.03.21 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	8,17	5622106397834774/0	SOL FOND 712173 01/02/21 28/02/21 0000000 027 0000000000
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,11	5622106397829034	33890022013206294200947700000071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
562-099-81464586-79 04.03.21 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000	0,00	8,08	5622106397829450	Fond solidar 712173 01/02/21 28/02/21 0000000 002 0000000000
552-026-00012200-19 04.03.21 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV 4503932160001	0,00	8,00	5622106397811186	55202600012200194503932160001071217301022128 022100900000000000000000 712173 01/02/21 28/02/21 0000000 009 0000000000
562-099-81263885-06 04.03.21 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	7,92	5622106397815028/0	UPLATA 712173 01/02/21 28/02/21 0000000 002 0000000000
551-101-11250037-48 04.03.21 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006	0,00	7,88	5622106397830173	55110111250037484402535130006071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200824960007	0,00	7,86	5622106397828336	16100000107514914200824960007071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
554-009-00011373-05 04.03.21 GSDdo ModricaModrica	0,00	7,83	5622106397842079 4403746800004	55400900011373054403746800004071217304032104 032106400000000000000000 712173 04/03/21 04/03/21 0000000 064 0000000000
567-321-25000051-70 04.03.21 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC4508109410002	0,00	7,81	5622106397831063	56732125000051704508109410002071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.480.622,62	0,00	8.318,39		1.488.941,01

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 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,95	5622106397831101	55179022204066044404495230005071217301022128 022107800000009999999999
				712173 01/02/21 28/02/21 0000000 078 9999999999
562-099-80361255-44 04.03.21 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000	0,00	6,95	5622106397823821/0	SREDSTVA SOLIDARNOSTI
				712173 01/02/21 28/02/21 0000000 102 0000000000
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,95	5622106397829258	33890022013206294200947700000071217301022128 022109400000009999999999
				712173 01/02/21 28/02/21 0000000 094 9999999999
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,87	5622106397828927	33890022013206294200947700000071217301022128 022102300000009999999999
				712173 01/02/21 28/02/21 0000000 023 9999999999
562-011-00002386-73 04.03.21 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	6,82	5622106397825973/0	2/21
				712173 01/02/21 28/02/21 0000000 064 0000000000
572-106-00015208-64 04.03.21 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002	0,00	6,76	5622106397812541	57210600015208644507887680002071217301022128 022100200000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
194-106-99380001-18 04.03.21 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	6,74	5622106397816291	19410699380001184404154910008071217301022128 022107400000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81450814-73 04.03.21 SINIKOM DOO LAKTASI	0,00	6,69	5622106397793861	Sredstva solidarnosti za FEBRUAR 2021
			4404273760006	712173 01/02/21 28/02/21 0000000 056 0000000
551-710-22439550-43 04.03.21 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007	0,00	6,60	5622106397812018	55171022439550434403093220007071217301022128 022102500000000000000000
				712173 01/02/21 28/02/21 0000000 025 0000000000
555-300-00513265-45 04.03.21 DEDINA PZ DOO DERVENTA	0,00	6,58	5622106397811380	55530000513265454404667110007071217311122031 122002700000000000000000
			4404667110007	712173 11/12/20 31/12/20 0000000 027 0000000000
567-483-25000301-15 04.03.21 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG 4510428910004	0,00	6,53	5622106397831183	56748325000301154510428910004071217301022128 022108500000000000000000
				712173 01/02/21 28/02/21 0000000 085 0000000000
551-790-22206705-41 04.03.21 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	6,53	5622106397811768	55179022206705414402861280000071217301022128 022100200000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
194-110-12509001-12 04.03.21 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	6,52	5622106397840221	19411012509001124401789960002071217301022128 022100500000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
199-562-00422722-45 04.03.21 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB 4404628640007	0,00	6,46	5622106397816457	19956200422722454404628640007071217301022128 022107400000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,42	5622106397829942	55179022204066044200770770002071217301022128 022108900000009999999999
				712173 01/02/21 28/02/21 0000000 089 9999999999
567-343-11000728-35 04.03.21 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001	0,00	6,36	5622106397841517	56734311000728354404664010001071217301032131 032100500000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,32	5622106397829946	55179022204066044200770770002071217301022128 022110000000009999999999
				712173 01/02/21 28/02/21 0000000 100 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				
562-099-81632312-40 04.03.21 UR ROSTILJNICA STELLA JULIJANA SPANJOLI SP LAKTA	0,00	6,25	5622106397806038 4511610250008	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE 712173 01/03/21 31/03/21 0000000 056 0000000000
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,24	5622106397829281 I4200947700000	33890022013206294200947700000071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622106397828264 4402865780007	15492120131835854402865780007071217301022128 022101100000009999999999 712173 01/02/21 28/02/21 0000000 011 9999999999
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5622106397828055 4200334950020	15492120131835854200334950020071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
567-241-11001134-32 04.03.21 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	6,18	5622106397830951 4404399860006	56724111001134324404399860006071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,14	5622106397831430 SA14200770770002	55179022204066044200770770002071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,13	5622106397829952 SA14200770770002	55179022204066044200770770002071217301022128 022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,11	5622106397831102 SA14404495230005	55179022204066044404495230005071217301022128 022104600000009999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,10	5622106397829944 SA14200770770002	55179022204066044200770770002071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
552-037-00020517-40 04.03.21 VID INOX DOORAJE BANJICICA 155 ABIJELJINA055205854402657160003	0,00	6,09	5622106397830341 055205854402657160003	55203700020517404402657160003071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,06	5622106397829161 I4201178930001	33890022013206294201178930001071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-099-81513581-49 04.03.21 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	6,02	5622106397823615 4510930030000	Fond solidarnosti za 01/21 i 02/21 712173 01/01/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,97	5622106397830972 SA14403543360009	55179022204066044403543360009071217301022128 022109900000009999999999 712173 01/02/21 28/02/21 0000000 099 9999999999
562-100-80015458-68 04.03.21 ZIGULI DOO	0,00	5,92	5622106397810616 4402112760003	poseban dopr za solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,90	5622106397831230 SA14200824880003	55179022204066044200824880003071217301022128 022102800000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	5,87	5622106397829897 SA14404495230005	55179022204066044404495230005071217301022128 022104100000009999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	5,78	5622106397831334 SA14227464050000	55179022204066044227464050000071217301022128 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				
562-099-00014147-54	0,00	5,76	5622106397793591	ZARADA ZA 2/2021-002
04.03.21 PIP 92 DOO BANJA LUKA			4401631740005	712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	5,72	5622106397828202	15492120131835854200957250002071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200957250002	022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85	0,00	5,69	5622106397828071	15492120131835854402964170008071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	022105600000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
338-900-22013206-29	0,00	5,60	5622106397829262	33890022013206294403087410007071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				022105600000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
338-900-22013206-29	0,00	5,59	5622106397829150	33890022013206294200947700000071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				022100800000009999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
562-099-81089807-89	0,00	5,59	5622106397829748/0	POSEBAN DOPR ZA SOLID
04.03.21 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029				712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-25000695-67	0,00	5,54	5622106397818795	56734325000695674506882590009071217301032131
04.03.21 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV4506882590009				032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
199-044-00031783-03	0,00	5,52	5622106397801926	19904400031783034504843600002071217301022128
04.03.21 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002				022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-006-80335102-28	0,00	5,51	5622106397808940/0	Solidarnost
04.03.21 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000				712173 01/02/21 28/02/21 0000000 046 0000000000
161-000-00946200-19	0,00	5,47	5622106397828140	16100000946200194201162930010071217301022128
04.03.21 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010				0221002000000000000000002 712173 01/02/21 28/02/21 0000000 002 0000000002
562-009-00000930-77	0,00	5,47	5622106397833870/0	dop solid pseban
04.03.21 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009				712173 01/02/21 28/02/21 0000000 119 0000000000
194-110-92177001-35	0,00	5,45	5622106397816406	19411092177001354402905910006071217301022128
04.03.21 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006				022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
338-900-22013206-29	0,00	5,43	5622106397829274	33890022013206294201178930001071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
551-790-22204066-04	0,00	5,43	5622106397831083	55179022204066044200770770002071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002				022109300000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999
551-001-00014023-58	0,00	5,40	5622106397831550	55100100014023584401675100003071217301022128
04.03.21 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-021-00011900-97	0,00	5,37	5622106397812393	55202100011900974504210400004071217301022128
04.03.21 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004				022107400000009074048407 712173 01/02/21 28/02/21 0000000 074 9074048407
338-900-22013206-29	0,00	5,36	5622106397828945	33890022013206294200947700000071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 04.03.2021

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				
338-900-22013206-29	0,00	5,34	5622106397829037	33890022013206294403087410007071217301022128 022111300000009999999999
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	712173 01/02/21 28/02/21 0000000 113 9999999999
562-005-80684475-43	0,00	5,33	5622106397833709/0	SOL FOND
04.03.21 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B			4506860190007	712173 01/02/21 28/02/21 0000000 027 0000000000
562-005-00003711-78	0,00	5,31	5622106397815415/0	doprinosi
04.03.21 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB			744400141870001	712173 01/02/21 28/02/21 0000000 027 0000000000
551-032-00007620-94	0,00	5,31	5622106397830440	55103200007620944400268270003071217301022128 022101500000000000000000
04.03.21 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF			4400268270003	712173 01/02/21 28/02/21 0000000 015 0000000000
562-099-81435812-71	0,00	5,29	5622106397829486	Fond za solidarnost za 02/21
04.03.21 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA			4506975250003	712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81274572-52	0,00	5,28	5622106397810590/0	fond solid
04.03.21 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288			GOR4403902270002	712173 01/02/21 28/02/21 0000000 050 0000000000
551-790-22204066-04	0,00	5,24	5622106397829927	55179022204066044227616920005071217301022128 022100200000009999999999
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4227616920005	712173 01/02/21 28/02/21 0000000 002 9999999999
551-790-22204066-04	0,00	5,23	5622106397830976	55179022204066044200932000001071217301022128 022108500000009999999999
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200932000001	712173 01/02/21 28/02/21 0000000 085 9999999999
161-000-01451100-71	0,00	5,20	5622106397828092	16100001451100714403943890007071217301022128 022111900000000000000000
04.03.21 HIPOKRAT DOO ZVORNIKVETOG SAVE 6775400ZVORNI			4403943890007	712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-00014521-96	0,00	5,20	5622106397810956/0	POS DOP ZA SOL
04.03.21 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI			4503140900008	712173 01/01/21 31/01/21 0000000 067 0000000000
567-321-11000234-73	0,00	5,17	5622106397842225	56732111000234734404597660004071217301112030 112000800000000000000000
04.03.21 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS			4404597660004	712173 01/11/20 30/11/20 0000000 008 0000000000
562-009-81226388-22	0,00	5,16	5622106397810636	FOND SOLIDARNOSTI 02/2021
04.03.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA			SREBR4403789520005	712173 01/02/21 28/02/21 0000000 097 0000000000
551-790-22204066-04	0,00	5,12	5622106397829953	55179022204066044200770770002071217301022128 022103100000009999999999
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200770770002	712173 01/02/21 28/02/21 0000000 031 9999999999
161-000-01817000-23	0,00	5,11	5622106397840684	16100001817000234404185120005071217301022128 022102700000000000000000
04.03.21 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA			14404185120005	712173 01/02/21 28/02/21 0000000 027 0000000000
552-020-00025322-38	0,00	5,10	5622106397841319	55202000025322384500776670003071217301022128 022111900000000000000000
04.03.21 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN			4500776670003	712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-80940291-12	0,00	5,09	5622106397833366/0	sol
04.03.21 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA			34402578960002	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81574270-51	0,00	5,08	5622106397832768	DOPRINOS ZA FOND SOLIDARNOSTI 02/21
04.03.21 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI			F4227713700664	712173 01/02/21 28/02/21 0000000 008 0000000002
338-900-22013206-29	0,00	5,06	5622106397829013	33890022013206294200071920007071217301022128 022111600000009999999999
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	712173 01/02/21 28/02/21 0000000 116 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 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622106397828070 4200824880038	15492120131835854200824880038071217301022128 022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622106397828056 4200334950020	15492120131835854200334950020071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,02	5622106397830981 4200824880003	55179022204066044200824880003071217301022128 022106400000009999999999 712173 01/02/21 28/02/21 0000000 064 9999999999
562-099-81410464-67 04.03.21 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV 4510369560002	0,00	5,02	5622106397821782/0 4510369560002	DOPRINOS ZA DIJAGN I LIJECENJE DJECE 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
572-106-00012227-83 04.03.21 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	5,01	5622106397812542 4404319930009	57210600012227834404319930009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00533543-31 04.03.21 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	5,00	5622106397818005 4403473720002	55500700533543314403473720002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-206-00002242-15 04.03.21 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006	0,00	5,00	5622106397831782 4511262890006	5722060000224215451126289000607121730112030 112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
551-032-00007620-94 04.03.21 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF4400268270003	0,00	4,93	5622106397841403 4400268270003	55103200007620944400268270003071217301012131 012101500000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,90	5622106397829153 I4200071920007	33890022013206294200071920007071217301022128 022106900000009999999999 712173 01/02/21 28/02/21 0000000 069 9999999999
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,78	5622106397829136 I4200071920007	33890022013206294200071920007071217301022128 022110000000009999999999 712173 01/02/21 28/02/21 0000000 100 9999999999
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,70	5622106397828926 I4200947700000	33890022013206294200947700000071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
562-099-81410464-67 04.03.21 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV 4510369560002	0,00	4,56	5622106397822715/0 4510369560002	DOPRINOS ZA DIJAGN I LIJECENJE DJECE 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000728-35 04.03.21 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001	0,00	4,54	5622106397842046 4404664010001	56734311000728354404664010001071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,54	5622106397829023 I4200071920007	33890022013206294200071920007071217301022128 022111900000009999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
562-012-00003146-72 04.03.21 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR4400522240004	0,00	4,49	5622106397808906/0 4400522240004	doprinos za solidarnost 712173 04/03/21 04/03/21 0000000 088 0000000000
194-106-99302001-54 04.03.21 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE 4403742130004	0,00	4,43	5622106397828562 4403742130004	19410699302001544403742130004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,41	5622106397830979 4201255860003	55179022204066044201255860003071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 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				
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,37	5622106397829910	55179022204066044200824880003071217301022128 022111600000009999999999 712173 01/02/21 28/02/21 0000000 116 9999999999
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,36	5622106397829268	33890022013206294200947700000071217301022128 022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
562-099-00019201-24 04.03.21 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA 4505171360004	0,00	4,34	5622106397789809	Doprinos solidarnosti 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	4,30	5622106397831093	55179022204066044201173030002071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200957250002	0,00	4,29	5622106397828072	15492120131835854200957250002071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,29	5622106397829148	33890022013206294200947700000071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
562-012-00003145-75 04.03.21 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE .4400552400006	0,00	4,28	5622106397803066/0	DOPRINOSI ZA LIJECENJE OBOLJELE DJECE 02/21 712173 01/02/21 28/02/21 0000000 088 0000000000
562-008-00002467-74 04.03.21 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	4,25	5622106397810082	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 4401423470002 712173 01/02/21 28/02/21 0000000 099 0000000000
562-010-81115288-78 04.03.21 GRGA AUTO DOO SRBAC	0,00	4,22	5622106397823075	UPLATA SOLIDARNOSTI 02/2021 4403300200003 712173 01/02/21 28/02/21 0000000 095 0000000000
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,16	5622106397829044	33890022013206294200754810002071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	4,16	5622106397830990	55179022204066044227616920005071217301022128 022106100000009999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
562-005-00004073-59 04.03.21 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD B4500508580000	0,00	4,14	5622106397832827/0	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 010 0000000000
555-100-00497566-03 04.03.21 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA 4511464920004	0,00	4,13	5622106397831824	55510000497566034511464920004071217301122004 032100200000000000000000 712173 01/12/20 04/03/21 0000000 002 0000000000
562-100-80000417-86 04.03.21 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	4,13	5622106397819090/0	SRED SOLIDARNOSTI 712173 04/03/21 04/03/21 0000000 002 0000000000
562-009-81293475-36 04.03.21 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	4,13	5622106397835753/0	DOP 712173 01/02/21 28/02/21 0000000 119 0000000000
555-300-00354268-87 04.03.21 SR MORFO LINE SP MISIC VESNA DOBOJ 4507446120001	0,00	4,12	5622106397831866	55530000354268874507446120001071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
161-000-01871900-29 04.03.21 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	4,11	5622106397801933	16100001871900294404216530002071217301022128 022108500000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,08	5622106397831223	55179022204066044201255860003071217301022128 022107400000009999999999 712173 01/02/21 28/02/21 0000000 074 9999999999

Izvjestaj o promjenama na racunu
na dan: 04.03.2021

Izvod: 49

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				
161-045-00512700-66 04.03.21 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA	0,00	4,08	5622106397802028 478:4507185140000	16104500512700664507185140000071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,07	5622106397831323 14404495230005	55179022204066044404495230005071217301022128 0221102000000099999999999 712173 01/02/21 28/02/21 0000000 102 9999999999
562-099-81607482-34 04.03.21 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB	0,00	4,01	5622106397805153 4511479870003	ZA LIJEC DJECE 2/21 712173 01/02/21 28/02/21 0000000 053 0000000000
572-106-00006668-76 04.03.21 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	4,00	5622106397817261 4508420880004	57210600006668764508420880004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00005620-36 04.03.21 CHENY DOO, SVALE BB	0,00	3,99	5622106397841845 4401928320005	57226600005620364401928320005071217304032104 03210740000000000000000000 712173 04/03/21 04/03/21 0000000 074 0000000000
562-099-80737069-33 04.03.21 TRGOVINSKA RADNJA MODA BEST S.P. DJURIC SLOBOLE	0,00	3,98	5622106397806494 4507122650008	sredstva solidarnost februar 2021i 712173 01/02/21 28/02/21 0000000 053 9052016657
555-100-00434012-60 04.03.21 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,93	5622106397811504 4404442030004	55510000434012604404442030004071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,93	5622106397831231 4200770770002	55179022204066044200770770002071217301022128 0221091000000099999999999 712173 01/02/21 28/02/21 0000000 091 9999999999
554-013-00000192-81 04.03.21 STOGLAV DOO RUDORudo	0,00	3,91	5622106397831263 4404166920009	55401300000192814404166920009071217301022128 02210800000000000000000000 712173 01/02/21 28/02/21 0000000 080 0000000000
567-651-25000279-94 04.03.21 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA	0,00	3,90	5622106397818725 4511307070005	56765125000279944511307070005071217301012131 03210640000000000000000000 712173 01/01/21 31/03/21 0000000 064 0000000000
551-700-22064661-97 04.03.21 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN	0,00	3,90	5622106397841417 4510785510006	55170022064661974510785510006071217301012131 03210690000000000000000000 712173 01/01/21 31/03/21 0000000 069 0000000000
567-253-11000092-48 04.03.21 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	3,90	5622106397841627 4403646250007	56725311000092484403646250007071217304032104 03210560000000000000000000 712173 04/03/21 04/03/21 0000000 056 0000000000
562-002-81449780-71 04.03.21 KAFE BAR GORDON MAJA ZIVKOVIC S.P. PRNJAVOR VEL	0,00	3,90	5622106397833538/0 4510548650006	doprinosi 712173 01/02/21 28/02/21 0000000 075 0000000000
562-011-00001711-61 04.03.21 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	3,90	5622106397797551/0 4501439960004	TAKSA 712173 01/02/21 28/02/21 0000000 013 0000000000
551-720-22726408-48 04.03.21 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI	0,00	3,90	5622106397831753 4506201820001	55172022726408484506201820001071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
554-001-00005611-29 04.03.21 SACADEMY TRGOVINSKA RADNJA Bijeljina	0,00	3,90	5622106397830570 4511500070004	55400100005611294511500070004071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00019169-23 04.03.21 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ	0,00	3,90	5622106397803483/0 4505525350001	UPL POS DOPR ZA SOLID 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.480.622,62	0,00	8.318,39		1.488.941,01

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 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5622106397828123 4200824880038	15492120131835854200824880038071217301022128 022105600000009999999999 712173 01/02/21 28/02/21 0000000 056 999999999
551-019-00005572-85 04.03.21 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622106397811764 4401318500001	55101900005572854401318500001071217301012131 012110200000000000000000 712173 01/01/21 31/01/21 0000000 102 000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,82	5622106397829931 SA14404495230005	55179022204066044404495230005071217301022128 022109100000009999999999 712173 01/02/21 28/02/21 0000000 091 999999999
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	3,82	5622106397828441 124EF4200781540009	16100000107514914200781540009071217301022128 022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 999999999
199-044-00012200-67 04.03.21 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,78	5622106397802557 4263127520009	19904400012200674263127520009071217301022128 022107400000001142000000 712173 01/02/21 28/02/21 0000000 074 114200000
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622106397828058 4200824880038	15492120131835854200824880038071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 999999999
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622106397828108 4402964170008	15492120131835854402964170008071217301022128 022111600000009999999999 712173 01/02/21 28/02/21 0000000 116 999999999
562-001-00002237-40 04.03.21 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	3,75	5622106397793728/0 SOKC4501783580008	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 094 000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	3,74	5622106397831219 SA14200932000001	55179022204066044200932000001071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 999999999
154-921-20131835-85 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622106397828124 4200824880038	15492120131835854200824880038071217301022128 022107500000009999999999 712173 01/02/21 28/02/21 0000000 075 999999999
555-100-00110779-50 04.03.21 AGENT ENEX D.O.O. PRIJEDOR	0,00	3,72	5622106397813093 4402829390006	55510000110779504402829390006071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 000000000
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,67	5622106397829265 I4200071920007	33890022013206294200071920007071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 999999999
562-099-81126646-55 04.03.21 BRANKOVIC AUTO-BRANKOVIC NENAD SP BANJA LUK.4508702270004	0,00	3,66	5622106397835350/0 LUK.4508702270004	DOPR SOLID ZA DJECU 01 02 03/2021 712173 01/01/21 31/03/21 0000000 002 000000000
551-790-22222830-69 04.03.21 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	3,66	5622106397818408 4402896400008	55179022222830694402896400008071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,59	5622106397831218 SA14404495230005	55179022204066044404495230005071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 999999999
338-900-22013206-29 04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,54	5622106397829030 I4200071920007	33890022013206294200071920007071217301022128 022106100000009999999999 712173 01/02/21 28/02/21 0000000 061 999999999
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,45	5622106397829905 SA14404495230005	55179022204066044404495230005071217301022128 022102300000009999999999 712173 01/02/21 28/02/21 0000000 023 999999999

Izvjestaj o promjenama na racunu
na dan: 04.03.2021

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	3,44	5622106397828118	15492120131835854200824880038071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	022111900000009999999999
				712173 01/02/21 28/02/21 0000000 119 9999999999
338-900-22013206-29	0,00	3,44	5622106397829162	33890022013206294227631130002071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4227631130002	022106100000009999999999
				712173 01/02/21 28/02/21 0000000 061 9999999999
562-003-81465838-57	0,00	3,44	5622106397790173	Poseban doprinos za solidarnost
04.03.21 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P			4510672740005	712173 01/01/21 31/01/21 0000000 116 0000000000
567-321-11000076-62	0,00	3,43	5622106397818812	56732111000076624403570330006071217301022128
04.03.21 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO			4403570330006	022100800000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
338-900-22013206-29	0,00	3,41	5622106397829160	33890022013206294200071920007071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	022100600000009999999999
				712173 01/02/21 28/02/21 0000000 006 9999999999
161-000-00107514-91	0,00	3,39	5622106397828620	16100000107514914201229350005071217301022128
04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201229350005	022108500000009999999999
				712173 01/02/21 28/02/21 0000000 085 9999999999
338-900-22013206-29	0,00	3,34	5622106397829284	33890022013206294200071920007071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	022102800000009999999999
				712173 01/02/21 28/02/21 0000000 028 9999999999
562-099-81118716-80	0,00	3,32	5622106397819198	FOND SOLID 2/21
04.03.21 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA			4403543870007	712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29	0,00	3,31	5622106397829269	33890022013206294200754810002071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200754810002	022108900000009999999999
				712173 01/02/21 28/02/21 0000000 089 9999999999
338-900-22013206-29	0,00	3,31	5622106397827962	33890022013206294403087410007071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	022107400000009999999999
				712173 01/02/21 28/02/21 0000000 074 9999999999
551-490-22067412-97	0,00	3,25	5622106397812019	55149022067412974404189380001071217301022128
04.03.21 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI			4404189380001	022101100000000000000000
				712173 01/02/21 28/02/21 0000000 011 0000000000
567-321-25000072-07	0,00	3,22	5622106397842104	56732125000072074508194420003071217301012128
04.03.21 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI			4508194420003	022100800000000000000000
				712173 01/01/21 28/02/21 0000000 008 0000000000
154-921-20131835-85	0,00	3,21	5622106397828117	15492120131835854200824880038071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	022107400000009999999999
				712173 01/02/21 28/02/21 0000000 074 9999999999
161-000-02011800-48	0,00	3,21	5622106397815873	16100002011800484404310390001071217301022128
04.03.21 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO			64404310390001	022105600000000000000000
				712173 01/02/21 28/02/21 0000000 056 0000000000
338-900-22013206-29	0,00	3,15	5622106397829270	33890022013206294403087410007071217301022128
04.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	022109500000009999999999
				712173 01/02/21 28/02/21 0000000 095 9999999999
551-035-00010669-15	0,00	3,07	5622106397812103	55103500010669154505058470006071217301022128
04.03.21 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK			4505058470006	022100200000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01817200-05	0,00	3,07	5622106397801849	16100001817200054510303030002071217301022128
04.03.21 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M			4510303030002	022105600000000000000000
				712173 01/02/21 28/02/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001464-79	0,00	3,07	5622106397803674	fond solidarnosti 2/2021
04.03.21 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I			4400922930000	712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04	0,00	3,04	5622106397831210	55179022204066044403543360009071217301022128
04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4403543360009	712173 01/02/21 28/02/21 0000000 088 9999999999
562-099-00012663-44	0,00	3,00	5622106397839573/0	SOLID
04.03.21 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 58			4502331380008	712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,00	5622106397828263	15492120131835854402865780007071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	712173 01/02/21 28/02/21 0000000 089 9999999999
161-000-00107514-91	0,00	2,99	5622106397828329	16100000107514914201101550001071217301022128
04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E1420110155001	712173 01/02/21 28/02/21 0000000 088 9999999999
562-005-81180412-18	0,00	2,99	5622106397793768/0	sol fond
04.03.21 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002				712173 01/02/21 28/02/21 0000000 027 0000000000
154-921-20131835-85	0,00	2,98	5622106397828044	15492120131835854200334950020071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	712173 01/02/21 28/02/21 0000000 094 9999999999
161-000-00107514-91	0,00	2,93	5622106397828335	16100000107514914201357350000071217301022128
04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E1420135735000	712173 01/02/21 28/02/21 0000000 053 9999999999
154-921-20131835-85	0,00	2,83	5622106397828063	15492120131835854200334950020071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	712173 01/02/21 28/02/21 0000000 041 9999999999
562-006-00000608-26	0,00	2,81	5622106397837647/2129	doprinosi
04.03.21 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 04/03/21 04/03/21 0000000 113 0000000000
552-016-00022018-58	0,00	2,81	5622106397841338	55201600022018584506694240009071217301022128
04.03.21 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ			04506694240009	712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-81381282-22	0,00	2,80	5622106397801088	ZA LICENJE DIJECE 2/21
04.03.21 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K			4510201890007	712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-00005745-40	0,00	2,80	5622106397803934	ZA LIJECENJE DJECE 2/21
04.03.21 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA			4503870380000	712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-00013202-76	0,00	2,75	5622106397799685/2094	solidarnost
04.03.21 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI			4503499930000	712173 01/02/21 28/02/21 0000000 002 0000000000
554-006-00012559-86	0,00	2,75	5622106397830782	55400600012559864404569700009071217301022128
04.03.21 Ostanak i ekonomski razvoj Grapska GDoboj			4404569700009	712173 01/02/21 28/02/21 0000000 028 0000000000
562-005-80718770-75	0,00	2,72	5622106397825646/0	solidarni porez
04.03.21 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30			4507037380000	712173 01/02/21 28/02/21 0000000 027 0000000000
567-353-25016816-05	0,00	2,72	5622106397842331	56735325016816054503371970009071217301022128
04.03.21 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN			4503371970009	712173 01/02/21 28/02/21 0000000 095 0000000000
562-099-00016893-61	0,00	2,70	5622106397844167	DOPRINOS ZA SOLIDARNOST
04.03.21 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC			4504557340001	712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	1.480.622,62	0,00	8.318,39	Stanje racuna
				1.488.941,01

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 04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622106397828057 4200334950020	15492120131835854200334950020071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
567-321-25000288-38 04.03.21 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003	0,00	2,68	5622106397830113 4509692740003	56732125000288384509692740003071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81210266-37 04.03.21 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004	0,00	2,67	5622106397832701/0 4509177200004	sr solid 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 04.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	2,67	5622106397828328 124EI4200781540009	16100000107514914200781540009071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
567-321-11000238-61 04.03.21 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	2,67	5622106397841527 4404622360002	56732111000238614404622360002071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
551-460-22090491-36 04.03.21 TOTAL AUTO SP STEFANELA SAINOVIC BRODSTADIONS4511220970000	0,00	2,67	5622106397831528 4511220970000	55146022090491364511220970000071217301022128 022101000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
161-000-02088400-41 04.03.21 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	2,66	5622106397802596 4404379160008	16100002088400414404379160008071217301022128 022100700000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
551-720-22675542-65 04.03.21 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI4509978710004	0,00	2,64	5622106397812011 4509978710004	55172022675542654509978710004071217301012131 012106700000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
567-162-25002772-86 04.03.21 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN4502626930000	0,00	2,63	5622106397830513 4502626930000	56716225002772864502626930000071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00515853-44 04.03.21 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	2,62	5622106397818243 4404675640007	55510000515853444404675640007071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-301-25000330-19 04.03.21 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K4510884760006	0,00	2,61	5622106397830377 4510884760006	56730125000330194510884760006071217301022128 022113500000000000000000 712173 01/02/21 28/02/21 0000000 135 0000000000
562-099-00003983-88 04.03.21 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	2,61	5622106397822242/0 4401118080008	dop za solid 712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-81053099-21 04.03.21 GALOP DOO BANJA LUKA KRAJSKIH BRIGADA 61 78000 4401792080005	0,00	2,60	5622106397837808/0 4401792080005	SRED SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-80996436-61 04.03.21 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P4508048790001	0,00	2,60	5622106397820649/0 4508048790001	SREDSTVA SOLIDAR 712173 01/02/21 28/02/21 0000000 089 0000000000
552-008-00016062-82 04.03.21 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003	0,00	2,60	5622106397841335 14503397340003	55200800016062824503397340003071217301022128 022110300000000000000000 712173 01/02/21 28/02/21 0000000 103 0000000000
562-005-00001884-30 04.03.21 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO4500014310000	0,00	2,60	5622106397826643/0 4500014310000	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 010 0000000000
551-490-22538501-23 04.03.21 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA4404164630003	0,00	2,60	5622106397811794 4404164630003	55149022538501234404164630003071217301012128 022107400000000000000000 712173 01/01/21 28/02/21 0000000 074 0000000000
562-007-81356897-85 04.03.21 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI4510077270003	0,00	2,60	5622106397800642/0 4510077270003	DOP SOLID 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				
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	1,76	5622106397829920	55179022204066044404495230005071217301022128 022109000000009999999999 712173 01/02/21 28/02/21 0000000 090 9999999999
567-353-19000013-72 04.03.21 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004	0,00	1,75	5622106397818449	56735319000013724402674170004071217304032104 032109500000000000000000 712173 04/03/21 04/03/21 0000000 095 0000000000
552-006-00020566-54 04.03.21 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678 4401869210004	0,00	1,75	5622106397817855	55200600020566544401869210004071217304032104 032106900000000000000000 712173 04/03/21 04/03/21 0000000 069 0000000000
562-011-00002361-51 04.03.21 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.4400204460003	0,00	1,74	5622106397821770/0	dop za solidarnost i dijag liječ djece 712173 01/02/21 28/02/21 0000000 066 0000000000
562-002-81117376-26 04.03.21 WOOD KOLOR DOO PRNJAVOR	0,00	1,72	5622106397814228 4403554130005	Fond solidarnosti 2/2021 712173 01/02/21 28/02/21 0000000 075 0000000000
161-045-00287900-25 04.03.21 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 A	0,00	1,71	5622106397815487 4402373560001	16104500287900254402373560001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
567-343-25000832-44 04.03.21 ENTERIJER DG GORAN SIKIRAS SP BIJELJINABEOGRADS4511446860002	0,00	1,68	5622106397812817 4511446860002	56734325000832444511446860002071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
551-101-11294378-12 04.03.21 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,64	5622106397841402	55110111294378124402085850003071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-433-27000012-66 04.03.21 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ4403925560008	0,00	1,61	5622106397830369	56743327000012664403925560008071217301022128 022106100000000000000000 712173 01/02/21 28/02/21 0000000 061 0000000000
554-012-00300234-67 04.03.21 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622106397812163 4508868910001	55401200300234674508868910001071217301022128 022104100000000000000000 712173 01/02/21 28/02/21 0000000 041 0000000000
567-321-11000043-64 04.03.21 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007	0,00	1,59	5622106397818685	56732111000043644401077540007071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
194-146-01208081-90 04.03.21 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	1,59	5622106397816436	19414601208081904403165150009071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-007-81250474-30 04.03.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,55	5622106397820214/0	TAKSA 712173 01/02/21 28/02/21 0000000 074 0000000000
562-002-81368940-91 04.03.21 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR14510144560003	0,00	1,55	5622106397819967/0	TAKSA 712173 01/02/21 28/02/21 0000000 075 0000000000
562-005-81154954-53 04.03.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,55	5622106397824911/0	TAKSA 712173 01/02/21 28/02/21 0000000 027 0000000000
562-005-81154954-53 04.03.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,55	5622106397824870/0	TAKSA 712173 01/02/21 28/02/21 0000000 028 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	1,54	5622106397831322	55179022204066044404495230005071217301022128 02210690000000009999999999 712173 01/02/21 28/02/21 0000000 069 9999999999
554-006-00012581-20 04.03.21 STR V M Mladena Simic spDoboj	0,00	1,50	5622106397830781 4511467510001	55400600012581204511467510001071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 04.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81521822-61	0,00	1,50	5622106397816505	ZA LIJEC DJECE 2/2021
04.03.21	SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS		4510976370000	712173 01/02/21 28/02/21 0000000 053 0000000000
562-005-81600690-87	0,00	1,50	5622106397833637/0	SOLIDARNOST
04.03.21	AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION		4511436800001	712173 01/02/21 28/02/21 0000000 010 0000000000
555-100-00256762-56	0,00	1,50	5622106397817518	55510000256762564509792370009071217301022128
04.03.21	VULKANIZER DJURDJEVI		4509792370009	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00005634-91	0,00	1,50	5622106397841918	572266000056349145099110500000712173040321104
04.03.21	TRGOVACKA RADNJA JANA, VUKA KARADZICA BB Prijec		4509911050000	03210740000000000000000000000000 712173 04/03/21 04/03/21 0000000 074 0000000000
562-099-81602526-61	0,00	1,50	5622106397836830	ZA LIJEC OBOLJ DJECE 2/21
04.03.21	ND SOFT NIKOLA RATKOVI? XC6? S.P. KOSOVSKA 3 BAN		4511449880004	712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17196758-15	0,00	1,50	5622106397812375	55200017196758154510169980007071217301022128
04.03.21	BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJED		4510169980007	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-100-00517599-44	0,00	1,50	5622106397831960	55510000517599444511659340002071217303022128
04.03.21	GM SOLUTIONS GORAN MASLIC SP IVE ANDRICA C20/3 I		4511659340002	02210100000000000000000000000000 712173 03/02/21 28/02/21 0000000 010 0000000000
562-012-81555166-31	0,00	1,50	5622106397839994	ZA LIJECENJE DJECE 2/21
04.03.21	U. D. DEVLANCE , MILAN PALANGETI? KARADJORDJEV		4511211630000	712173 01/02/21 28/02/21 0000000 088 0000000000
572-266-00007551-63	0,00	1,50	5622106397830094	57226600007551634508174660008071217301022128
04.03.21	ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK		4508174660008	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-028-00007228-11	0,00	1,49	5622106397812112	55102800007228114401426810009071217301022128
04.03.21	LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU		14401426810009	02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-80803541-49	0,00	1,44	5622106397827673	uplata doprinosa za solidarnost
04.03.21	FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA		4502631690009	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00016412-49	0,00	1,42	5622106397827654	Solidar. za liječenje djece za 2021-02
04.03.21	SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC		4504060670008	712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81602254-04	0,00	1,41	5622106397803753/0	dop solid 02/21
04.03.21	LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4		4404611160001	712173 01/02/21 28/02/21 0000000 008 0000000000
554-001-00003336-64	0,00	1,41	5622106397830460	55400100003336644401884950006071217301022128
04.03.21	Drina Hydro Energy DooUgljevik		4401884950006	02211090000000000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
562-099-81470018-79	0,00	1,39	5622106397819720/0	SRED SOLIDARNOSTI 02/2021
04.03.21	SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ		4403900220008	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80674464-56	0,00	1,38	5622106397814830/0	FOND SOLID 02/21
04.03.21	BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ		4506732940001	712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000827-13	0,00	1,37	5622106397830120	56724125000827134509664370004071217301022028
04.03.21	FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA		4509664370004	02200020000000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
562-099-00010646-81	0,00	1,37	5622106397834353/2125	solidarnost
04.03.21	SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI		4502750940005	712173 01/02/21 28/02/21 0000000 002 0
194-106-01626001-75	0,00	1,37	5622106397840209	19410601626001754404579760000071217301022128
04.03.21	SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B		4404579760000	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81501121-34	0,00	1,37	5622106397822459/0	SOLIDARNOST
04.03.21 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER			4508531360000	712173 01/02/21 28/02/21 0000000 027 0000000000
562-007-00002365-41	0,00	1,36	5622106397838832/0	DOP SOLID 02/21
04.03.21 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA			4501863850006	712173 01/02/21 28/02/21 0000000 074 9074020687
552-021-00017125-39	0,00	1,35	5622106397830355	55202100017125394402258890006071217301022128
04.03.21 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBRIJEDOR			4402258890006	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00014598-59	0,00	1,35	5622106397823019/0	DOP ZA SOLIDARNOST 0.25? NA NETO 2/2021
04.03.21 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC			4503188420008	712173 01/02/21 28/02/21 0000000 067 0000000000
562-099-80949788-39	0,00	1,35	5622106397825275/2120	solidarnost
04.03.21 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARH			4507850840000	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00001392-04	0,00	1,35	5622106397804022/0	DOP SOLID ZA 02/2021
04.03.21 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ			4502480030001	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00003080-81	0,00	1,35	5622106397833614/0	doprinosi
04.03.21 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.			4503231290008	712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81595068-28	0,00	1,34	5622106397826918/0	dop solid 02/21
04.03.21 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL			4511395340009	712173 01/02/21 28/02/21 0000000 008 0000000000
562-009-81373869-93	0,00	1,34	5622106397790203	Poseban doprinos za solidarnost
04.03.21 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/01/21 31/01/21 0000000 116 0000000000
555-400-00078144-29	0,00	1,34	5622106397813810	55540000078144294504275520007071217301022128
04.03.21 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO			4504275520007	02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
567-321-25000577-44	0,00	1,34	5622106397841492	56732125000577444511504900001071217301022128
04.03.21 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS			4511504900001	02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
552-003-00018953-93	0,00	1,34	5622106397812039	55200300018953934505285450003071217301022128
04.03.21 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD			4505285450003	02210060000000000000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
567-253-25000279-02	0,00	1,33	5622106397830106	56725325000279024503115030007071217301022128
04.03.21 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS			4503115030007	02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-007-81473986-55	0,00	1,33	5622106397827991/0	UPLATA DOPRINOSA ZA SOLID
04.03.21 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 04/03/21 04/03/21 0000000 074 0000000000
552-010-00023703-50	0,00	1,33	5622106397841607	55201000023703504506822690004071217301022128
04.03.21 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO			4506822690004	02211350000000000000000000000000 712173 01/02/21 28/02/21 0000000 135 0000000000
562-099-80897190-14	0,00	1,33	5622106397804740/0	dop za solid 02/21
04.03.21 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI			4504447240001	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81257735-26	0,00	1,32	5622106397824957/0	UPLATA POS DOPR ZA FONS SOLIDARNOSTI
04.03.21 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB			78(4509413370005	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00013378-33	0,00	1,32	5622106397833376/0	DOP ZA SOL ZA 02/21
04.03.21 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO			4503171880005	712173 01/02/21 28/02/21 0000000 067 0000000000
562-007-00004472-25	0,00	1,31	5622106397809515/0	DOP SOLID 02/21
04.03.21 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.			4504342900006	712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81525531-89	0,00	1,31	5622106397789717	DOPRINOS ZA SOLIDARNOST 02/2021
04.03.21 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI			4511014560008	712173 01/02/21 28/02/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00026133-33 04.03.21 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,31	5622106397830717 4507722500000	55201400026133334507722500000071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
571-020-00000731-97 04.03.21 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,31	5622106397830820 4506452580000	571020000007319745064525800000071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
552-000-19259177-97 04.03.21 kafe bar mali rajnevesinjeIVANJICKA BB NEVESINJE	0,00	1,31	5622106397841309 4511445620008	55200019259177974511445620008071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
551-720-22037527-09 04.03.21 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI	0,00	1,31	5622106397818274 4509469080000	55172022037527094509469080000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-286-00003510-51 04.03.21 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA	0,00	1,31	5622106397842410 S4510364170001	57228600003510514510364170001071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-009-81389794-42 04.03.21 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,31	5622106397844245 4510241680005	Poseban doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 116 0000000000
555-100-00464069-02 04.03.21 LITTERA DOO BANJA LUKA	0,00	1,31	5622106397811656 4404524510004	55510000464069024404524510004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-25000368-89 04.03.21 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRA	0,00	1,31	5622106397830504 4510132800009	56732125000368894510132800009071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
572-106-00001476-35 04.03.21 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	1,31	5622106397842294 4403547600004	57210600001476354403547600004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00187626-78 04.03.21 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,30	5622106397813987 4509325160009	55510000187626784509325160009071217301022128 022107400000005074032482 712173 01/02/21 28/02/21 0000000 074 5074032482
555-000-00327016-28 04.03.21 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,30	5622106397817396 4510230640001	55500000327016284510230640001071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-011-00002988-13 04.03.21 LOVACKO UDRUZENJE PREPELICA PELAGICEVO	0,00	1,30	5622106397807923 4400470420009	SOLIDARNSOT 2/21 712173 01/02/21 28/02/21 0000000 034 0000000000
572-216-00003302-31 04.03.21 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S	0,00	1,30	5622106397817361 4510921800005	57221600003302314510921800005071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
338-410-22352967-73 04.03.21 JAVNI PREVOZ LICA MARIC SP PRIJEDORRUDI CAJAVEC	0,00	1,30	5622106397828839 4508886060007	33841022352967734508886060007071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000001
562-099-81468468-73 04.03.21 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE	0,00	1,30	5622106397826809/0 4510687180006	DOPR ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81267741-78 04.03.21 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA	0,00	1,30	5622106397835624/0 4509496640009	sol 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81242958-76 04.03.21 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,30	5622106397798916/0 4508008650002	DOP ZA SOLID. 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-81339554-25 04.03.21 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	1,30	5622106397792378/0 4509956150005	UPL DOP ZA SOLID 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001555-95	0,00	1,30	5622106397809097/0	Solidarnost
04.03.21 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/02/21 28/02/21 0000000 046 0000000000
161-000-02268500-31	0,00	1,30	5622106397802355	16100002268500314404491160002071217301022128
04.03.21 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA			1784404491160002	02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-000-01908500-33	0,00	1,30	5622106397816059	16100001908500334510465950008071217301022128
04.03.21 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE			B4510465950008	02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
567-241-25000891-15	0,00	1,30	5622106397812188	56724125000891154508674120000071217301022128
04.03.21 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB			4508674120000	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81444773-57	0,00	1,30	5622106397806272/0	DOPR FOND SOLID
04.03.21 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG			E4510548060004	712173 01/02/21 28/02/21 0000000 002 0000000000
551-001-00036249-19	0,00	1,30	5622106397817766	55100100036249194505633910005071217301022128
04.03.21 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL			4505633910005	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-253-25000086-96	0,00	1,30	5622106397830921	56725325000086964506697770009071217304032104
04.03.21 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR			14506697770009	03210560000000000000000000000000 712173 04/03/21 04/03/21 0000000 056 0000000000
555-000-00445333-97	0,00	1,30	5622106397812567	55500000445333974511069540006071217303032103
04.03.21 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI			4511069540006	03210050000000000000000000000000 712173 03/03/21 03/03/21 0000000 005 0000000000
555-100-00518342-46	0,00	1,30	5622106397813213	55510000518342464511675460000071217301022128
04.03.21 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA			4511675460000	02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
571-200-00000510-88	0,00	1,30	5622106397818210	57120000000510884508779140006071217301022128
04.03.21 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT			4508779140006	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-246-00006892-13	0,00	1,30	5622106397841925	57224600006892134511297330003071217301022128
04.03.21 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI			(4511297330003	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-25000585-20	0,00	1,30	5622106397841659	56732125000585204511553860007071217301022128
04.03.21 COBRA CONSULTING BRANKO LUJIC SP GRADISKAVOJV			4511553860007	02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-553-25000035-02	0,00	1,30	5622106397842282	56755325000035024509466900006071217301022128
04.03.21 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROAD			4509466900006	02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
562-012-81406552-61	0,00	1,30	5622106397835620/0	DOPR SOLID
04.03.21 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S			4510338330009	712173 01/02/01 28/02/21 0000000 094 0000000000
567-353-25000129-14	0,00	1,30	5622106397842407	56735325000129144503338410006071217304032104
04.03.21 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS			4503338410006	03210950000000000000000000000000 712173 04/03/21 04/03/21 0000000 095 0000000000
551-720-22046385-13	0,00	1,30	5622106397841429	55172022046385134404423910001071217301022128
04.03.21 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA I			4404423910001	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-651-11000132-20	0,00	1,30	5622106397842438	56765111000132204404518110002071217301022128
04.03.21 KRISTAL GASTRO DOO MODRICAMODRICAMODRICA			4404518110002	02210640000000000000000000000000 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				
562-005-81482418-77	0,00	1,30	5622106397808465/0	sol fond
04.03.21 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI			4510776950001	712173 01/02/21 28/02/21 0000000 027 0000000000
567-241-25000891-15	0,00	1,30	5622106397811464	56724125000891154508674120000071217301122031
04.03.21 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB			4508674120000	712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000883-09	0,00	1,30	5622106397811834	567241110008830944404072510001071217301022128
04.03.21 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134			4404072510001	712173 01/02/21 28/02/21 0000000 056 0000000000
567-321-25000584-23	0,00	1,30	5622106397831618	56732125000584234511593140007071217301122031
04.03.21 AUTOPREVOZNIK MMV TRANS VUJIC ZDRAVKA SP GR			4511593140007	712173 01/12/20 31/12/20 0000000 008 0000000000
567-343-25000522-04	0,00	1,30	5622106397830386	56734325000522044506515760003071217301022128
04.03.21 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE			4506515760003	712173 01/02/21 28/02/21 0000000 005 0000000000
562-003-00000930-80	0,00	1,30	5622106397799930/0	DOP ZA SOLID. 2/2021
04.03.21 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300			BI4400403150005	712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00005084-92	0,00	1,30	5622106397817473	57226600005084924510231290004071217304032104
04.03.21 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO			4510231290004	712173 04/03/21 04/03/21 0000000 074 0000000000
567-321-25000545-43	0,00	1,30	5622106397831187	56732125000545434511271290003071217301012131
04.03.21 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA			4511271290003	712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00010024-07	0,00	1,30	5622106397810919/0	fond solidarnosti
04.03.21 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB			4401116380004	712173 01/02/21 28/02/21 0000000 093 0000000000
161-000-01314600-37	0,00	1,30	5622106397802283	16100001314600374509396850006071217301022128
04.03.21 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2			4509396850006	712173 01/02/21 28/02/21 0000000 119 0000000000
199-562-00204332-77	0,00	1,30	5622106397801742	19956200204332774508716060002071217301022128
04.03.21 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA			4508716060002	712173 01/02/21 28/02/21 0000000 074 0000000000
567-651-25000154-81	0,00	1,24	5622106397841513	56765125000154814507930360009071217301022128
04.03.21 UGOSTITELJSKA RADNJA BISTRO GRACIA JOVANKA PA			4507930360009	712173 01/02/21 28/02/21 0000000 064 0000000000
554-006-00012479-35	0,00	1,24	5622106397841485	55400600012479354510686610007071217301022128
04.03.21 Trg POGREBNE USLUGE BOZUR sp BoroDoboj			4510686610007	712173 01/02/21 28/02/21 0000000 028 0000000000
552-000-18688751-04	0,00	1,23	5622106397841290	55200018688751044500384320004071217301022128
04.03.21 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE			434500384320004	712173 01/02/21 28/02/21 0000000 028 0000000000
562-005-00000760-07	0,00	1,22	5622106397834127/0	SOL FOIND
04.03.21 SUR CENTAR TADIC VESELJKO S.P. DERVENTA DERVEN			4500592270002	712173 01/01/21 31/01/21 0000000 027 0000000000
154-921-20131835-85	0,00	1,21	5622106397828109	15492120131835854200824880038071217301022128
04.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/02/21 28/02/21 0000000 091 9999999999
554-005-00001466-46	0,00	1,21	5622106397842086	55400500001466464510214950009071217304032104
04.03.21 AKTIVAZORAN MILICICSPPELAGICECENTAR BB			4510214950009	712173 04/03/21 04/03/21 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.03.2021

Izvod: 49

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				
572-266-00007551-63 04.03.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,18	5622106397830003 4508174660008	57226600007551634508174660008071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00015629-70 04.03.21 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI	0,00	1,18	5622106397823729/0 4502621890000	DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-17196758-15 04.03.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJEDC	0,00	1,18	5622106397812376 4510169980007	55200017196758154510169980007071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-266-00005634-91 04.03.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,18	5622106397841968 Prijec 4509911050000	57226600005634914509911050000071217304032104 03210740000000000000000000 712173 04/03/21 04/03/21 0000000 074 0000000000
567-253-25000214-03 04.03.21 PREDUZETNICKA RADNJA RED HAIR SANJA SNJEGOTA	0,00	1,13	5622106397830234 4509074730005	56725325000214034509074730005071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
555-700-00291717-39 04.03.21 KAFANA KS	0,00	1,10	5622106397818138 4510004550008	55570000291717394510004550008071217301022128 02210850000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
555-000-00247293-92 04.03.21 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,03	5622106397813787 4508946220009	55500000247293924508946220009071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-790-22211682-48 04.03.21 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA	0,00	1,01	5622106397811946 4404150090006	55179022211682484404150090006071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
551-790-22221378-60 04.03.21 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	1,00	5622106397818053 4404337080004	55179022221378604404337080004071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-790-22221378-60 04.03.21 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	1,00	5622106397818049 4404337080004	55179022221378604404337080004071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81340521-85 04.03.21 MARI MAR - MARIJA MARKOVIC SP BANJA LUKA	0,00	0,99	5622106397827272 4509942950009	Uplata doprinosa za liječenje djece u inostranstvu 712173 01/01/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 04.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	0,96	5622106397831082 44044495230005	55179022204066044404495230005071217301022128 0221061000000099999999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
562-099-00012021-30 04.03.21 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000	0,00	0,71	5622106397815039 4400839790000	FOND SOLIDARNOSTI-RAZLIKA ZA 01.02.2021 712173 04/03/21 04/03/21 0000000 002 0000000000
562-099-00010894-16 04.03.21 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	0,70	5622106397801353/0 4503188420008	DOP ZA SOLIDARNOST 0.25? NA NETO Z A2/21 712173 01/02/21 28/02/21 0000000 067 0000000000
551-790-22210861-86 04.03.21 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSF	0,00	0,66	5622106397811789 4404091900007	55179022210861864404091900007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22210861-86 04.03.21 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSF	0,00	0,66	5622106397811703 4404091900007	55179022210861864404091900007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-603-25000075-51 04.03.21 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	0,66	5622106397830105 4503113250000	56760325000075514503113250000071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.03.2021**

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				
567-343-25000651-05 04.03.21 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA	0,00	0,66	5622106397830387 4510543420002	56734325000651054510543420002071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-790-22210861-86 04.03.21 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSKA	0,00	0,66	5622106397811793 4404091900007	55179022210861864404091900007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81194640-13 04.03.21 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004	0,00	0,66	5622106397825538 754509052680004	UPL. SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
562-010-81371593-82 04.03.21 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA L4510161730001	0,00	0,66	5622106397806255/0 L4510161730001	SOLIDARNOST 712173 04/03/21 04/03/21 0000000 095 0000000000
567-570-25000100-41 04.03.21 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002	0,00	0,65	5622106397830361 4511314950002	56757025000100414511314950002071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-003-81270015-94 04.03.21 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 764509503100007	0,00	0,65	5622106397799691/0 764509503100007	DOP ZA SOLID. 2/21 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81588309-32 04.03.21 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA LUKA 4404583870006	0,00	0,65	5622106397826758/0 L4404583870006	dop solid 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00056400-05 04.03.21 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 4 4502340290003	0,00	0,65	5622106397802426 44502340290003	16104500056400054502340290003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-603-25010186-79 04.03.21 RUZICA ZFSLAKTASILAKTASI	0,00	0,65	5622106397842315 4503112440000	56760325010186794503112440000071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-007-81600426-05 04.03.21 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOR 4511414150003	0,00	0,65	5622106397820437/0 4511414150003	UPL DOP ZA SOLID FEBRUAR 2021 712173 01/02/21 28/02/21 0000000 074 0
571-010-00002262-68 04.03.21 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC 4508819030004	0,00	0,65	5622106397830801 4508819030004	57101000002262684508819030004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-00001214-98 04.03.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VLASKA 4401889160003	0,00	0,39	5622106397810299/0 4401889160003	Solidarni doprinos 712173 01/02/21 28/02/21 0000000 116 0000000000
567-363-25000304-66 04.03.21 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE 4509363330007	0,00	0,32	5622106397811452 4509363330007	56736325000304664509363330007071217301022128 0221074000000005074032888 712173 01/02/21 28/02/21 0000000 074 5074032888
551-003-00018346-86 04.03.21 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BRODI 4505265770001	0,00	0,32	5622106397817909 4505265770001	55100300018346864505265770001071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
567-321-11000238-61 04.03.21 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	0,25	5622106397842323 4404622360002	56732111000238614404622360002071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.480.622,62	0,00	8.318,39		1.488.941,01

NAPOMENA:

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

IZVOD: 47

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.03.2021 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
2.598.593,80 KM	0,00 KM	2.692,41 KM	2.601.286,21 KM	0	46

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.601.286,21 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 04.03.2021	0,00	1.697,00	1	[N:4402115510008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012088649 (2) Centrala
2	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 04.03.2021	0,00	478,13	999	[N:4403052460001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012087308 (2) Centrala
3	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 04.03.2021	0,00	110,07	999	[N:4400796450005 VU:0 VP:712173 PO:2021.03.04 PD:2021.03.04 O:002 B:0000000]	0000000000	87000012088680 (2) Centrala
4	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 04.03.2021	0,00	48,71	0	[N:4263478400018 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:013 B:0000000]	8961211 0000000002	87000012087019 (2) Centrala
5	EUROSPEKTAR DOO PRNJAVOR, , 5620028147682431	NLB BANKA A.D. BAN 04.03.2021	0,00	43,42	43	[N:4401208230009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:075 B:0000000]	0000000000	87000012087995 (2) Centrala
6	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljini 04.03.2021	0,00	39,91	0	[N:4402682600000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	2257140 0000000000	87000012086188 (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	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 571010000091147	Komercijalna banka ad 04.03.2021	0,00	37,90	999	[N:4402663560005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:028 B:00000000] SO	0000000000	87000012086849 (2) Centrala
8	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 04.03.2021	0,00	34,04	0	[N:4200023870065 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:064 B:00000000]	8969179 0000000000	87000012087041 (2) Centrala
9	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 04.03.2021	0,00	31,45	0	[N:4403717610000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:027 B:00000000]	0000000000	87000012088708 (2) Centrala
10	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, . 5550000006000050	Nova banka ad Bijeljina 04.03.2021	0,00	25,10	0	[N:4401631580008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	2338909 0000000000	87000012088811 (2) Centrala
11	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIČA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 04.03.2021	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	8972035 0000000000	87000012087062 (2) Centrala
12	RSDOM DOO, . 1408021120024296	Sberbank BH d.d. Sara 04.03.2021	0,00	12,48	0	[N:4404433800000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:094 B:00000000]	10304000006068 0000000020	87000012088304 (2) Centrala
13	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.03.2021	0,00	12,08	999	[N:4219023900072 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	0000000002	87000012086263 (2) Centrala
14	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 04.03.2021	0,00	10,25	0	[N:4404150170000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:00000000]	0000000000	87000012085764 (2) Centrala
15	TNT DOO BANJA LUKA, . 5551000047149146	Nova banka ad Bijeljina 04.03.2021	0,00	7,69	0	[N:4402285510002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	2258287 0000000000	87000012086304 (2) Centrala
16	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 04.03.2021	0,00	7,27	999	[N:4504796920001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:00000000]	0000000000	87000012085966 (2) Centrala
17	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, . 5551000024187306	Nova banka ad Bijeljina 04.03.2021	0,00	6,46	0	[N:4402165610003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	2297451 0000000000	87000012086387 (2) Centrala
18	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.03.2021	0,00	6,46	999	[N:4219023900013 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:00000000]	0000000002	87000012086493 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 04.03.2021	0,00	6,44	35	[N:4403666950005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] Po	0	10615932874001 (2) Agencija Aleksandrova
20	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 04.03.2021	0,00	5,80	0	[N:4404605510009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	2317892 0000000000	87000012088085 (2) Centrala
21	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.03.2021	0,00	5,30	999	[N:4219023900048 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000002	87000012086519 (2) Centrala
22	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 04.03.2021	0,00	3,61	0	[N:4401717540009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	575831 0000000000	87000012086302 (2) Centrala
23	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 04.03.2021	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2021.03.04 PD:2021.03.04 O:089 B:0000000]	0000000000	87000012088143 (2) Centrala
24	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJIĆA BB 5620128074057486	NLB BANKA A.D. BAN 04.03.2021	0,00	2,80	43	[N:4507110210002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012088716 (2) Centrala
25	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 04.03.2021	0,00	2,73	35	[N:4403997040009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:0000000] Po		70102329110001 (2) Filijala Zvornik
26	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb. I 5710100000296302	Komercijalna banka ad 04.03.2021	0,00	2,71	35	[N:4511635830009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] Po	0000000000	00602957839001 (2) Agencija Centar
27	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 04.03.2021	0,00	2,70	35	[N:4503152310001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000] Po	0000000000	08201657620001 (2) Filijala Mrkonjić Grad
28	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 04.03.2021	0,00	2,60	35	[N:4511293180007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000] Po	0000000000	30402609650001 (2) Agencija Pale
29	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 04.03.2021	0,00	2,60	1	[N:4505300510000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012088213 (2) Centrala
30	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.03.2021	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	2311620 0000000000	87000012087340 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 04.03.2021	0,00	2,12	999	[N:4401042160007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000] DO	0000000000	87000012087880 (2) Centrala
32	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 04.03.2021	0,00	1,97	999	[N:4504918460007 VU:0 VP:712173 PO:2021.03.03 PD:2021.03.03 O:008 B:00000000]	0000000000	87000012086313 (2) Centrala
33	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 04.03.2021	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:2021.03.04 PD:2021.03.04 O:007 B:00000000]	0000000000	87000012088736 (2) Centrala
34	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 04.03.2021	0,00	1,96	43	[N:4507700790004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	0000000000	87000012088726 (2) Centrala
35	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 04.03.2021	0,00	1,48	0	[N:4209113790050 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:064 B:00000000]	8968741 0000000000	87000012087126 (2) Centrala
36	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 04.03.2021	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	0000000000	87000012088755 (2) Centrala
37	Butik A & K Mirjana Đukanović s.p. Gradi, Vidovdanska bb, GR 5710200000048850	Komercijalna banka ad 04.03.2021	0,00	1,38	35	[N:4502935210003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:00000000] Po	0000000000	10303371045001 (2) Filijala Gradiška
38	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.03.2021	0,00	1,38	0	[N:4400998160009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	2317552 0000000000	87000012088117 (2) Centrala
39	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA NEPOZNATA, 5517302200092021	Nova banjalučka banka 04.03.2021	0,00	1,36	0	[N:4404674750003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	584075 0000000000	87000012088283 (2) Centrala
40	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 04.03.2021	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:069 B:00000000]	0000000000	87000012087365 (2) Centrala
41	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 04.03.2021	0,00	1,30	35	[N:4510041590001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:00000000] Po		10104286172001 (2) Filijala Gradiška
42	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 04.03.2021	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	0000000000	87000012088020 (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)	
43	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.03.2021	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	2311704 0000000000	87000012087294 (2) Centrala
44	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 04.03.2021	0,00	0,66	43	[N:4507370980006 VU:0 VP:712173 PO:2021.03.04 PD:2021.03.04 O:095 B:0000000]	0000000000	87000012088257 (2) Centrala
45	POSTLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 04.03.2021	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:2021.01.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012085948 (2) Centrala
46	KOZMETIČKI SALON S.VL.KOSTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 04.03.2021	0,00	0,65	43	[N:4509539550009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012088209 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:46

Ukupno BAM:	0,00	2.692,41
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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.