

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2021



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

7,189,366.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020000008 202439513 - 5550070020000008;4400964000002;712173;010221;280221;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	7,830.50
	04-11-2019 UPL.FONDA SOLI.ZA DIJAG I LIJECENJE DJECE			
2	5550070022213936 202409614 - 5550070022213936;4402700780002;712173;010221;280221;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,061.96
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
3	5550080000763113 202400451 - 5550080000763113;4400044160008;712173;010121;310121;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,567.75
	PLAĆANJE 01/21			
4	5550070000517073 202363053 - 5550070000517073;4400965150008;712173;010321;310321;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,858.03
	040321 Dopr. solid radnik PLATE za februar			
5	3389002208327424 202460078 - 3389002208327424;4200745400004;712173;010221;280221;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,607.31
	Budzetsko placanje			
6	5513101125088082 202434162 - 5513101125088082;4401345650007;712173;010221;280221;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,287.54
	Budzetsko placanje			
7	5550480003205941 202428555 - 5550480003205941;4400737790005;712173;050321;050321;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,210.43
	05-03-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS			
8	5550070103488878 202427003 - 5550070103488878;4401725050002;712173;010221;280221;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	940.90
9	5510010003401140 202404592 - 5510010003401140;4402369530017;712173;010221;280221;002;0000000;0000000002 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	932.99
	Budzetsko placanje			
10	5673431100030640 202419549 - 5673431100030640;4403090120001;712173;010221;280221;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	624.34
	Budzetsko placanje			
11	5550070022511726 202421743 - 5550070022511726;4400885040007;712173;010221;280221;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	619.54
	07-02-2018 DOPR SOLIDARNOST 02/21			
12	5550070021993358 202412815 - 5550070021993358;4401145050005;712173;010221;280221;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	585.80
	29-08-2019 POS.DOPR.IZ LD ZA FOND SOLIDARNOSTI			
13	3389002208327424 202459966 - 3389002208327424;4200745400004;712173;010221;280221;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	574.14
	Budzetsko placanje			
14	3389002208327424 202461369 - 3389002208327424;4200745400004;712173;010221;280221;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	570.02
	Budzetsko placanje			
15	5510130000031936 202419216 - 5510130000031936;4401153310008;712173;010221;280221;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	448.37
	Budzetsko placanje			
16	5671621100138837 202362326 - 5671621100138837;4401548920000;712173;010221;280221;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA	0.00	420.86
	UPLATA JAVNIH PRIHODA			
17	3389002208327424 202459952 - 3389002208327424;4200745400004;712173;010221;280221;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	416.08
	Budzetsko placanje			
18	5510010003400849 202434080 - 5510010003400849;4402369530009;712173;010221;280221;002;0000000;0000000002 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	410.28
	Budzetsko placanje			
19	5676031100005387 202460092 - 5676031100005387;4401185190004;712173;010221;280221;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	406.52
	Budzetsko placanje			
20	3389002208327424 202460077 - 3389002208327424;4200745400004;712173;010221;280221;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	389.89
	Budzetsko placanje			
21	3389002208327424 202459841 - 3389002208327424;4200745400004;712173;010221;280221;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	384.19
	Budzetsko placanje			
22	1610200040780256 202435568 - 1610200040780256;4402369530009;712173;010221;280221;002;0000000;0000000002 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	380.55
	Budzetsko placanje			
23	3387302205260563 202418197 - 3387302205260563;4218994880012;712173;010221;280221;028;0000000;0000000002 /	AKULUX DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	363.11
	Budzetsko placanje			
24	5550070000517073 202363052 - 5550070000517073;4400965150008;712173;010321;310321;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	358.71
	040321 Dopr. solid radnik PLATE za februar			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,189,366.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070103488878 202426782 - 5550070103488878;4400973680008;712173;010221;280221;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	328.47
26	3389002208327424 202459964 - 3389002208327424;4200745400004;712173;010221;280221;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	303.23
27	3389002208327424 202460084 - 3389002208327424;4200745400004;712173;010221;280221;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	300.83
28	5550070000443838 202430739 - 5550070000443838;4400918310005;712173;010221;280221;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA 25-03-2010 DOPRIN. SOLIDARNOSTI LD 02/21	0.00	286.79
29	5550060000204588 202426156 - 5550060000204588;4400258470004;712173;010221;280221;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 02/2021	0.00	285.21
30	3389002208327424 202459837 - 3389002208327424;4200745400004;712173;010221;280221;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	261.33
31	1610250018880030 202417815 - 1610250018880030;4402369530041;712173;010221;280221;002;0000000;0000000002 /	ELEKTROPRENOS BIH AD BL OPERATIV PO Budžetsko plaćanje	0.00	256.86
32	5550010856131087 202449660 - 5550010856131087;4403550220000;712173;010221;280221;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI SOLIDARNOST	0.00	244.15
33	5510600001540311 202433310 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	229.00
34	5520180001331282 202433593 - 5520180001331282;4400506120007;712173;010121;310121;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budžetsko plaćanje	0.00	224.85
35	3389002208327424 202461463 - 3389002208327424;4200745400004;712173;010221;280221;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	219.22
36	5620060000188672 202403047 - 5620060000188672;4402369530009;712173;010221;280221;002;0000000;0000000002 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD Budžetsko plaćanje	0.00	213.84
37	3389002208327424 202461476 - 3389002208327424;4200745400004;712173;010221;280221;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	212.25
38	551790220599343 202434177 - 551790220599343;4403794360008;712173;050321;050321;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI Budžetsko plaćanje	0.00	211.05
39	3389002208327424 202461367 - 3389002208327424;4200745400004;712173;010221;280221;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	210.86
40	3383502200653059 202417800 - 3383502200653059;4272016790065;712173;010221;280221;056;0000000;0000000002 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU Budžetsko plaćanje	0.00	208.68
41	3389002208327424 202461477 - 3389002208327424;4200745400004;712173;010221;280221;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	204.14
42	5550000034542785 202415542 - 5550000034542785;4400441240000;712173;010221;280221;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJE LJINA 04-10-2019 SOLIDARNOST	0.00	201.66
43	3383502200653059 202461446 - 3383502200653059;4272016790065;712173;050321;050321;056;0000000;0000000000 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU Budžetsko plaćanje	0.00	196.88
44	3389002208327424 202460081 - 3389002208327424;4200745400004;712173;010221;280221;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	196.31
45	3389002208327424 202461360 - 3389002208327424;4200745400004;712173;010221;280221;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	189.36
46	3389002208327424 202461471 - 3389002208327424;4200745400004;712173;010221;280221;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	185.62
47	5550070103488878 202426795 - 5550070103488878;4400857690004;712173;010221;280221;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	178.42
48	3389002208327424 202460083 - 3389002208327424;4200745400004;712173;010221;280221;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	176.34

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2021



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 7,189,366.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3387202238096814 202418092 - 3387202238096814;4201964323038;712173;010221;280221;074;0000000;0000000002 /	INOVINE BH D.O.O. Budžetsko plaćanje	0.00	167.23
50	3389002208327424 202461576 - 3389002208327424;4200745400004;712173;010221;280221;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	160.56
51	3389002208327424 202461586 - 3389002208327424;4200745400004;712173;010221;280221;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	155.10
52	5550060019702655 202440734 - 5550060019702655;4401426570008;712173;010321;310321;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK 05-03-2021 UPLATADOP.ZA SOL. XII/18, I,II,III,IV,VIII,,IX,X,	0.00	152.14
53	3389002208327424 202461574 - 3389002208327424;4200745400004;712173;010221;280221;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	149.58
54	5673631100005798 202461610 - 5673631100005798;4401501370001;712173;010221;280221;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB Budžetsko plaćanje	0.00	129.90
55	5673431100038109 202418503 - 5673431100038109;4400384850009;712173;010121;300621;005;0000000;0000000000 /	TESORO DOO BIJELJINA Budžetsko plaćanje	0.00	126.09
56	5517902222139606 202434656 - 5517902222139606;4404350930009;712173;010221;280221;002;0000000;0000000000 /	LPP BH DOO BANJALUKA Budžetsko plaćanje	0.00	124.24
57	1610000127110072 202403433 - 1610000127110072;4403811120008;712173;010221;280221;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ Budžetsko plaćanje	0.00	114.46
58	3389002208327424 202460068 - 3389002208327424;4200745400004;712173;010221;280221;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	111.65
59	3389002208327424 202459953 - 3389002208327424;4200745400004;712173;010221;280221;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	104.17
60	5550070103488878 202427006 - 5550070103488878;4400932140007;712173;010221;280221;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	95.34
61	5550090100225797 202410281 - 5550090100225797;4400632340004;712173;011220;311220;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE FOND SOLIDARNOSTI ZA 12/20	0.00	95.00
62	3389002208327424 202459962 - 3389002208327424;4200745400004;712173;010221;280221;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	91.55
63	5540010000345692 202433765 - 5540010000345692;4402582130006;712173;010121;311221;005;0000000;0000000000 /	Servis Buric Doo Budžetsko plaćanje	0.00	88.32
64	5550070103488878 202427005 - 5550070103488878;4402098750008;712173;010221;280221;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	85.56
65	5550070103488878 202427004 - 5550070103488878;4402112090008;712173;010221;280221;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	85.34
66	3389002208327424 202461582 - 3389002208327424;4200745400004;712173;010221;280221;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	79.67
67	3389002208327424 202459835 - 3389002208327424;4200745400004;712173;010221;280221;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	76.98
68	5550030016389961 202412014 - 5550030016389961;4400416300006;712173;011220;311220;072;0000000;0000001220 /	OŠTINA DONJI ŽABAR D.ŽABAR SR.SOLID	0.00	76.56
69	3389002200143340 202461331 - 3389002200143340;4402369530009;712173;010221;280221;002;0000000;0000000002 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO Budžetsko plaćanje	0.00	73.91
70	3389002208327424 202461465 - 3389002208327424;4200745400004;712173;010221;280221;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	71.59
71	3389002208327424 202460067 - 3389002208327424;4200745400004;712173;010221;280221;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	71.05
72	3389002208327424 202460079 - 3389002208327424;4200745400004;712173;010221;280221;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	70.62

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2021



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

7,189,366.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 202461464 - 3389002208327424;4200745400004;712173;010221;280221;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	69.24
	Budžetsko plaćanje			
74	3389002208327424 202461466 - 3389002208327424;4200745400004;712173;010221;280221;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	66.59
	Budžetsko plaćanje			
75	5671621100049985 202418498 - 5671621100049985;4400919040001;712173;010221;280221;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	64.48
	Budžetsko plaćanje			
76	1610000135070086 202417425 - 1610000135070086;4402705580001;712173;010221;280221;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	54.81
	Budžetsko plaćanje			
77	3389002208327424 202461478 - 3389002208327424;4200745400004;712173;010221;280221;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.43
	Budžetsko plaćanje			
78	3389002208327424 202461577 - 3389002208327424;4200745400004;712173;010221;280221;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.36
	Budžetsko plaćanje			
79	3389002208327424 202459852 - 3389002208327424;4200745400004;712173;010221;280221;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.87
	Budžetsko plaćanje			
80	3389002208327424 202461583 - 3389002208327424;4200745400004;712173;010221;280221;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.60
	Budžetsko plaćanje			
81	3389002208327424 202461592 - 3389002208327424;4200745400004;712173;010221;280221;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.41
	Budžetsko plaćanje			
82	3389002208327424 202461575 - 3389002208327424;4200745400004;712173;010221;280221;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.16
	Budžetsko plaćanje			
83	3389002208327424 202461587 - 3389002208327424;4200745400004;712173;010221;280221;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.69
	Budžetsko plaćanje			
84	1610000033030063 202435705 - 1610000033030063;4200442090193;712173;010221;280221;005;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	44.65
	Budžetsko plaćanje			
85	5550080051483346 202398950 - 5550080051483346;4400125750004;712173;010221;280221;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIĆA BB BROAD	0.00	44.05
	05-03-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
86	5540060001252979 202403862 - 5540060001252979;4400010260003;712173;010221;280221;028;0000000;0000000000 /	BOSNAEKSPRES doo	0.00	43.05
	Budžetsko plaćanje			
87	5550020000370169 202408815 - 5550020000370169;4400643620009;712173;010221;280221;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	42.69
	02/2021 SOLI ZA DJECU			
88	5550080025299263 202442261 - 5550080025299263;4400164810006;712173;010221;280221;027;0000000;0000000000 /	"NUR TRANS" DOO	0.00	41.68
	SOLIDARNOST 02/21			
89	5620058104317464 202418718 - 5620058104317464;4403400170004;712173;010121;311221;028;0000000;0000000000 /	SBO INZINJERING DOO DOBOJ	0.00	40.00
	Budžetsko plaćanje			
90	5550080052352272 202440448 - 5550080052352272;4403395820003;712173;010221;280221;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT" DOO	0.00	37.99
	FOND SOLID.02/21-RADNICI			
91	5551000023614812 202415463 - 5551000023614812;4403934390000;712173;010221;280221;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVIĆA 115 BANJA LUKA	0.00	37.29
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
92	5551000011513674 202410875 - 5551000011513674;4401651420007;712173;010321;310321;002;0000000;0000000000 /	RALE TURS DOO	0.00	35.74
	PLAĆANJE			
93	3389002208327424 202459847 - 3389002208327424;4200745400004;712173;010221;280221;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.01
	Budžetsko plaćanje			
94	5550010077777770 202441165 - 5550010077777770;4402025790001;712173;010221;280221;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	33.13
95	3389002208327424 202460066 - 3389002208327424;4200745400004;712173;010221;280221;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	32.71
	Budžetsko plaćanje			
96	3389002208327424 202459961 - 3389002208327424;4200745400004;712173;010221;280221;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	31.32
	Budžetsko plaćanje			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2021



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

7,189,366.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5513101125088082 202434157 - 5513101125088082;4401345650007;712173;010221;280221;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	30.92
	Budžetsko plaćanje			
98	5550070022595922 202406610 - 5550070022595922;4403271690004;712173;010221;280221;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	30.55
	27-04-2015 FOND SOLIDARNOSTI 02/21			
99	5550020015567256 202399926 - 5550020015567256;4402561720008;712173;010121;310121;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	29.94
	05-03-2021 OBRAČUN ZARADA 01/21			
100	1401081120009705 202460899 - 1401081120009705;4404397490007;712173;010221;280221;085;0000000;0000000002 /	PROFILATI BH D.O.O.	0.00	29.52
	Budžetsko plaćanje			
101	5510520001964690 202419273 - 5510520001964690;4400478240000;712173;010221;280221;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	28.23
	Budžetsko plaćanje			
102	5550070022579335 202406611 - 5550070022579335;4403177240003;712173;010321;310321;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	27.13
	05-03-2021 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH			
103	5510600001540311 202433425 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.40
	Budžetsko plaćanje			
104	1610400009800095 202435100 - 1610400009800095;4503383800001;712173;010221;280221;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	25.73
	Budžetsko plaćanje			
105	5550090100443853 202397314 - 5550090100443853;4400918310005;712173;050321;050321;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	25.47
	DOPRINOS SOLIDARNOSTI 02/21			
106	5550070022257974 202415967 - 5550070022257974;4401223460002;712173;010221;280221;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	24.02
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA FEBRUAR 2021			
107	3389002208327424 202459848 - 3389002208327424;4200745400004;712173;010221;280221;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.68
	Budžetsko plaćanje			
108	3389002208327424 202461593 - 3389002208327424;4200745400004;712173;010221;280221;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.56
	Budžetsko plaćanje			
109	5550020000370169 202411416 - 5550020000370169;4400643620009;712173;010221;280221;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.91
	02/2021 SOL ZA DJEC SKUP			
110	5550010000034792 202422728 - 5550010000034792;4400312350001;712173;010221;280221;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJE LJINA	0.00	22.22
	06-05-2018 NLD 02/21			
111	1610450051620042 202417698 - 1610450051620042;4200056700041;712173;010221;280221;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	22.21
	Budžetsko plaćanje			
112	5550020202924890 202360499 - 5550020202924890;4400570560002;712173;010221;280221;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	21.53
113	1610000033030063 202435605 - 1610000033030063;4200442090282;712173;010221;280221;015;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	21.35
	Budžetsko plaćanje			
114	5517202203173813 202434655 - 5517202203173813;4403499010003;712173;010221;280221;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	20.42
	Budžetsko plaćanje			
115	5674911100003018 202418515 - 5674911100003018;4400562620004;712173;010221;280221;089;0000000;0000000000 /	NF-TEL DOO PALE	0.00	20.05
	Budžetsko plaćanje			
116	3389002208327424 202459959 - 3389002208327424;4200745400004;712173;010221;280221;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.61
	Budžetsko plaćanje			
117	3389002208327424 202459960 - 3389002208327424;4200745400004;712173;010221;280221;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.30
	Budžetsko plaćanje			
118	5620088071926883 202434072 - 5620088071926883;4402878840009;712173;010321;310321;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	19.26
	Budžetsko plaćanje			
119	5510600001540311 202433424 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.00
	Budžetsko plaćanje			
120	5675431100642416 202404665 - 5675431100642416;4400021970002;712173;010221;280221;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	18.97
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2021



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

7,189,366.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002208327424 202459958 - 3389002208327424;4200745400004;712173;010221;280221;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	18.75
122	1610450003500088 202460410 - 1610450003500088;4272026910085;712173;010221;280221;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	18.59
123	5676032500010849 202461377 - 5676032500010849;4511098990002;712173;050321;050321;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI Budžetsko plaćanje	0.00	17.40
124	1610450051620042 202417697 - 1610450051620042;4200056700033;712173;010221;280221;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	16.80
125	3389002208327424 202459834 - 3389002208327424;4200745400004;712173;010221;280221;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	16.28
126	5557000047685159 202463370 - 5557000047685159;4511323430003;712173;010220;280220;085;0000000;0000000000 /	MIKO MILOSAV PROROK S.P ISTOČNA ILIDŽA DOPR ZA SOLIDARNOST ZA LIJEČENJE DJECE U	0.00	15.67
127	5620120000156271 202460449 - 5620120000156271;4504354580007;712173;050321;050321;088;0000000;0000000000 /	VUK VL. SLAVINKO VUKAJLOVIC, S.P. VULKANIZERSKA RADNJA I. N. SARAJEVO Budžetsko plaćanje	0.00	15.67
128	3389002208327424 202460180 - 3389002208327424;4200745400004;712173;010221;280221;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	15.64
129	5540010000487118 202418482 - 5540010000487118;4506661660002;712173;010121;311221;005;0000000;0000000000 /	V-Enterijer-2 tr Budžetsko plaćanje	0.00	15.60
130	5551000038944692 202433029 - 5551000038944692;4510673800001;712173;010121;300621;002;0000000;0000000000 /	BOEM LJILJANA ĐURĐEVIĆ S.P. BANJA LUKA 01-06/21	0.00	15.50
131	5550000029658156 202433018 - 5550000029658156;4403915170007;712173;050321;050321;109;0000000; /	PREVENTA DOO DOP SOL	0.00	14.97
132	5553000039242285 202410045 - 5553000039242285;4508315580003;712173;010720;311220;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KAJGANIĆ KAJGANIĆ NEBOJŠA S.P. DOBOJ POS DOP SOL	0.00	14.91
133	5553000019686503 202420489 - 5553000019686503;4404076770008;712173;010221;280221;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI FOND SOLID. CZK 02/21	0.00	14.22
134	5550070050304166 202360613 - 5550070050304166;4403348820003;712173;010221;280221;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOV I 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 02/2021	0.00	13.18
135	5517902220949028 202402528 - 5517902220949028;4403988480004;712173;010221;280221;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	13.17
136	5550070022610472 202411712 - 5550070022610472;4401640570007;712173;010221;280221;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 05-03-2021 POSEBAN DOPRINOS ZA FOND SOLIDARNOST	0.00	12.78
137	5520001746602724 202434838 - 5520001746602724;4218015340096;712173;010221;280221;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	12.70
138	1327002004763019 202418306 - 1327002004763019;4272093430101;712173;010221;280221;010;0000000;0000000002 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	11.96
139	5550010077777770 202441167 - 5550010077777770;4402338060004;712173;010221;280221;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	11.60
140	1863210310335019 202435195 - 1863210310335019;4401830430007;712173;010221;280221;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R Budžetsko plaćanje	0.00	11.45
141	1610450002250049 202435248 - 1610450002250049;4400931250003;712173;010221;280221;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	11.36
142	5722560000288210 202434854 - 5722560000288210;4404097340003;712173;010221;280221;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE Budžetsko plaćanje	0.00	11.20
143	5550020001433483 202433048 - 5550020001433483;4400605020006;712173;010221;280221;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOPR. SOLID. ZA II 2021	0.00	10.40
144	5550000025399856 202414296 - 5550000025399856;4403048190008;712173;010221;280221;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJE LJINA SOLIDARNOST	0.00	10.15

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2021



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

7,189,366.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510600001540311 202433431 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	10.00
	Budžetsko plaćanje			
146	5550020000370169 202411260 - 5550020000370169;4400643620009;712173;010221;280221;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	9.90
	02/21 SOL NA DJE KAB NAČ			
147	5674832500034868 202404483 - 5674832500034868;4510861390007;712173;050321;050321;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	9.90
	Budžetsko plaćanje			
148	1327002004763019 202418314 - 1327002004763019;4272093430110;712173;010221;280221;013;0000000;0000000002 /	JOKO DOO KNESPOLJE BB SIROKI BRJEG	0.00	9.88
	Budžetsko plaćanje			
149	3381202253489850 202461145 - 3381202253489850;4227816930048;712173;010221;280221;002;0000000;0000000001 /	UMBRELLA CORPORATION BH DOO	0.00	9.60
	Budžetsko plaćanje			
150	5676032500004253 202460932 - 5676032500004253;4506486480004;712173;010321;310321;056;0000000;0000000000 /	LATERNA PUR KAFE POSLATICARNICA, KOZARSKA 22	0.00	9.34
	Budžetsko plaćanje			
151	1327002004763019 202418308 - 1327002004763019;4272093430136;712173;010221;280221;008;0000000;0000000002 /	JOKO DOO KNESPOLJE BB SIROKI BRJEG	0.00	9.33
	Budžetsko plaćanje			
152	5550100050428373 202417123 - 5550100050428373;4403365320006;712173;010221;280221;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.23
	UPLATA SRETVAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA			
153	1610450067430072 202402430 - 1610450067430072;4403513020009;712173;010221;280221;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	9.21
	Budžetsko plaćanje			
154	5551000025417072 202412448 - 5551000025417072;4940146860009;712173;010221;280221;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	8.65
	UPL SRED. SOLIDARNOSTI 02/21			
155	5520001858691656 202419291 - 5520001858691656;4404423160002;712173;010221;280221;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	8.44
	Budžetsko plaćanje			
156	5551000044610753 202430974 - 5551000044610753;4402599880009;712173;010121;300621;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	8.40
	SOLI NA LD			
157	5520001746602724 202434724 - 5520001746602724;4218015340207;712173;010221;280221;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	8.01
	Budžetsko plaćanje			
158	5520050001267220 202434316 - 5520050001267220;4503614970002;712173;010121;311221;107;0000000;0000000000 /	DM AUTO ŠKOLA DARMANOVIĆ MILANBILEĆ	0.00	8.00
	Budžetsko plaćanje			
159	5520001746602724 202434509 - 5520001746602724;4218015340061;712173;010221;280221;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	7.99
	Budžetsko plaćanje			
160	3389002208327424 202460181 - 3389002208327424;4200745400004;712173;010221;280221;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.86
	Budžetsko plaćanje			
161	3389002208327424 202461362 - 3389002208327424;4200745400004;712173;010221;280221;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.85
	Budžetsko plaćanje			
162	1995720020497971 202417945 - 1995720020497971;4400453920006;712173;010221;280221;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	7.83
	Budžetsko plaćanje			
163	5557000042727877 202405746 - 5557000042727877;4404403050006;712173;050321;050321;088;0000000;0000000000 /	CERA GROUP DOO	0.00	7.80
	FON SOLI			
164	5540130000009678 202434784 - 5540130000009678;4403176430003;712173;010221;280221;088;0000000;0000000000 /	POL OPTIC DOO	0.00	7.25
	Budžetsko plaćanje			
165	5540130000009678 202434683 - 5540130000009678;4403176430003;712173;010221;280221;088;0000000;0000000000 /	POL OPTIC DOO	0.00	7.25
	Budžetsko plaćanje			
166	5520001746602724 202419087 - 5520001746602724;4218015340126;712173;010221;280221;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	6.64
	Budžetsko plaćanje			
167	5550020004783281 202439528 - 5550020004783281;4400624670003;712173;010221;280221;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.50
	05-03-2021 DOPRINOSI SOLIDARNOSTI ZA 02-2021			
168	5553000036336650 202419625 - 5553000036336650;4404247760006;712173;010221;280221;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	6.33
	SOL			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2021



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

7,189,366.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001718273874 202460583 - 5520001718273874;4404123790004;712173;010221;280221;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVJIN	0.00	6.20
	Budžetsko plaćanje			
170	3389002208327424 202461585 - 3389002208327424;4200745400004;712173;010221;280221;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.20
	Budžetsko plaćanje			
171	3389002208327424 202459965 - 3389002208327424;4200745400004;712173;010221;280221;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.19
	Budžetsko plaćanje			
172	3389002208327424 202460080 - 3389002208327424;4200745400004;712173;010221;280221;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.10
	Budžetsko plaćanje			
173	3389002208327424 202461472 - 3389002208327424;4200745400004;712173;010221;280221;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.91
	Budžetsko plaćanje			
174	5520470002822788 202460241 - 5520470002822788;4508351620003;712173;010221;280221;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	5.83
	Budžetsko plaćanje			
175	5620038129129774 202433914 - 5620038129129774;4509713410009;712173;050321;050321;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJEJLINA SUVO POLJE BB 76300 BIJ	0.00	5.56
	Budžetsko plaćanje			
176	5550000009301154 202438328 - 5550000009301154;4402895770006;712173;011120;280221;005;0000000;0000000000 /	DOO "SLOT GAME" BIJEJLINA	0.00	5.46
	PLAĆANJE SOL			
177	5550010000697011 202463077 - 5550010000697011;4400437210007;712173;010221;280221;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	5.40
	PLAĆANJE SOL			
178	1610400009850050 202435468 - 1610400009850050;4400099490007;712173;010221;280221;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.27
	Budžetsko plaćanje			
179	5520001746602724 202419080 - 5520001746602724;4218015340193;712173;010221;280221;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.27
	Budžetsko plaćanje			
180	5551000045597534 202416425 - 5551000045597534;4511189950003;712173;010221;280221;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA	0.00	5.25
	FOND SOLIDAR 02/21			
181	5554000037191073 202427121 - 5554000037191073;4404272010003;712173;010121;310121;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	4.86
	SOLIDAR			
182	5510020000060993 202404784 - 5510020000060993;4400760000003;712173;010221;280221;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	4.61
	Budžetsko plaćanje			
183	5550070022519292 202428419 - 5550070022519292;4402922330005;712173;010321;310321;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA	0.00	4.48
	09-08-2018 DJEČIJI FOND 02/2021			
184	5673431100022880 202433591 - 5673431100022880;4403445270000;712173;010221;280221;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJEJLINA	0.00	4.24
	Budžetsko plaćanje			
185	3389002208327424 202460074 - 3389002208327424;4200745400004;712173;010221;280221;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.20
	Budžetsko plaćanje			
186	5672411100123520 202404656 - 5672411100123520;4404525830002;712173;010221;280221;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	4.13
	Budžetsko plaćanje			
187	5517102254048669 202433441 - 5517102254048669;4403669970007;712173;010221;280221;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.03
	Budžetsko plaćanje			
188	5620998156527182 202434668 - 5620998156527182;4404531640002;712173;010221;280221;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA	0.00	4.00
	Budžetsko plaćanje			
189	5550000015475398 202462433 - 5550000015475398;4403760970001;712173;010221;280221;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJEJLINA	0.00	3.97
	DOP ZA SOLIDARNOST 02/21			
190	5551000047467694 202426283 - 5551000047467694;4511323940001;712173;010221;280221;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA	0.00	3.91
	DOPRINOS ZA SOLIDARNOST			
191	5722460000234089 202419024 - 5722460000234089;4403928310002;712173;010121;310121;005;0000000;0000000000 /	T&J D.O.O. BIJEJLINA, KRALJA DRAGUTINA 226 A	0.00	3.91
	Budžetsko plaćanje			
192	5620038145033603 202461532 - 5620038145033603;4510378550001;712173;010221;280221;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	3.90
	Budžetsko plaćanje			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2021



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

7,189,366.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3389002208327424 202459840 - 3389002208327424;4200745400004;712173;010221;280221;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.90
194	5510270000169766 202434453 - 5510270000169766;4400481030008;712173;010221;280221;013;0000000;2000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	3.90
195	5721060001338310 202434861 - 5721060001338310;4510203320003;712173;010221;280221;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	3.79
196	5514602259344897 202419267 - 5514602259344897;4404675300001;712173;010221;280221;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	3.72
197	1941064665200107 202417442 - 1941064665200107;4402594810002;712173;010221;280221;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	3.70
198	571200000014422 202434836 - 571200000014422;4507288620000;712173;010221;280221;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	3.60
199	5722960000434369 202433952 - 5722960000434369;4402148870000;712173;050321;050321;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD	0.00	3.48
200	5620120000021926 202433980 - 5620120000021926;4400557030002;712173;010121;280221;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	3.40
201	1545002013997189 202402297 - 1545002013997189;4404649560003;712173;010221;280221;002;0000000;0000000000 /	BLUM DOO BANJA LUKA ALEJAL SVETOG SAVE 33,	0.00	3.39
202	5620058097738633 202461417 - 5620058097738633;4403253100003;712173;010221;280221;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.25
203	1610000223820042 202402931 - 1610000223820042;4404269490002;712173;010221;280221;091;0000000;0000000000 /	TRN DOO	0.00	2.97
204	5540130000018214 202404056 - 5540130000018214;4501612260005;712173;010121;310121;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.93
205	5550080004472005 202427173 - 5550080004472005;4504257970003;712173;010121;310121;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.81
206	5550070021438906 202432669 - 5550070021438906;4402524440003;712173;010221;280221;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	2.78
207	5513121130101235 202404771 - 5513121130101235;4402792450003;712173;010221;280221;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.72
208	5540210000000750 202403557 - 5540210000000750;4511501710007;712173;011220;311220;034;0000000;0000000000 /	TR ZVJEZDAN	0.00	2.72
209	5551000042856411 202415194 - 5551000042856411;4404425020003;712173;010221;280221;002;0000000;0000000000 /	KENO D.O.O. BANJA LUKA	0.00	2.69
210	5540060001237362 202459898 - 5540060001237362;4404010320001;712173;010221;280221;028;0000000;0000000000 /	ROTAS RS doo Dobož	0.00	2.64
211	5517902219848466 202433309 - 5517902219848466;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.60
212	5514502264692803 202434441 - 5514502264692803;4511319240003;712173;011220;311220;005;0000000;0000000000 /	ART TIM SP DANILO MLAĐEN BIJE LJINA	0.00	2.60
213	5540010000484693 202433666 - 5540010000484693;4509230020005;712173;010221;280221;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	2.60
214	5550000010241181 202442386 - 5550000010241181;4403642770006;712173;010221;280221;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.60
215	5510280000724363 202434766 - 5510280000724363;4505109050007;712173;010321;310321;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	2.60
216	5517202294030027 202419144 - 5517202294030027;4404674160001;712173;010221;280221;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	2.59

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2021



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 7,189,366.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000487409 202433769 - 5540010000487409;4508503740000;712173;010221;280221;005;0000000;0000000000 /	Code IT agencija za pružanje int u Budžetsko plaćanje	0.00	2.58
218	5553000023194120 202440629 - 5553000023194120;4500212620006;712173;010221;280221;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA SOLID	0.00	2.56
219	5540060001226595 202459890 - 5540060001226595;4509249470001;712173;010221;280221;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE Budžetsko plaćanje	0.00	2.53
220	5675412500032123 202417406 - 5675412500032123;4511403110000;712173;010221;280221;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIC SP DOBOJ Budžetsko plaćanje	0.00	2.46
221	3389002208327424 202460069 - 3389002208327424;4200745400004;712173;010221;280221;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.46
222	5710100000243437 202461033 - 5710100000243437;4403957330004;712173;010221;280221;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko plaćanje	0.00	2.42
223	5620990000004277 202418664 - 5620990000004277;4502411900002;712173;050321;050321;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.40
224	3389002208327424 202461584 - 3389002208327424;4200745400004;712173;010221;280221;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.37
225	5550070021684316 202419598 - 5550070021684316;4401207690006;712173;010221;280221;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.01
226	1610450061300060 202402769 - 1610450061300060;4507901850005;712173;010321;310321;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI Budžetsko plaćanje	0.00	1.99
227	5520001872196190 202434846 - 5520001872196190;4511064230009;712173;010221;280221;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B Budžetsko plaćanje	0.00	1.98
228	5671621900012186 202403913 - 5671621900012186;4402958360008;712173;010221;280221;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budžetsko plaćanje	0.00	1.95
229	3389002208327424 202461361 - 3389002208327424;4200745400004;712173;010221;280221;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.95
230	3389002208327424 202461368 - 3389002208327424;4200745400004;712173;010221;280221;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.93
231	5556000038232559 202444205 - 5556000038232559;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JORDAN FOND ZA LIJEČ DJECE 04/2021	0.00	1.88
232	5556000038232559 202444261 - 5556000038232559;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN FOND ZA LIJ DJECE 3/2021	0.00	1.88
233	5550020015291873 202421501 - 5550020015291873;4400643890006;712173;010221;280221;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO SRED SOLID	0.00	1.83
234	5620050000356434 202418912 - 5620050000356434;4500586030008;712173;010221;280221;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budžetsko plaćanje	0.00	1.82
235	5722460000398019 202404278 - 5722460000398019;4400436750008;712173;011220;311220;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47 Budžetsko plaćanje	0.00	1.67
236	5620010000055154 202433748 - 5620010000055154;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA ROGATICA Budžetsko plaćanje	0.00	1.58
237	5556000038232559 202444072 - 5556000038232559;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO ČEDO FOND ZA LIJ DJECE 4/2021	0.00	1.58
238	5620010000055154 202433513 - 5620010000055154;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA ROGATICA Budžetsko plaćanje	0.00	1.58
239	5556000038232559 202444333 - 5556000038232559;4401765270005;712173;050321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO ČEDO FOND ZA LIJ DJECE 3/2021	0.00	1.58
240	5550020147534980 202423020 - 5550020147534980;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC FOND ZA LIJ DJECE1/21	0.00	1.58

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2021



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

7,189,366.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620010000055154 202433864 - 5620010000055154;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.58
242	5510010000917746 202419414 - 5510010000917746;4402960340006;712173;010221;280221;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.50
243	5554000050689593 202420922 - 5554000050689593;4511582960002;712173;010221;280221;116;0000000;0000000000 /	DARKA DARA TODOROVIĆ S.P. VLASENICA SOLIDARNOST	0.00	1.50
244	5558000039712194 202421139 - 5558000039712194;4510734100008;712173;010221;280221;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PEKIKOZA S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.50
245	5553000043261771 202439631 - 5553000043261771;4510969240001;712173;010121;310121;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC 24-05-2019 SOLIDARNOST 01/21	0.00	1.47
246	5553000047834933 202424839 - 5553000047834933;4511352370001;712173;010121;310121;103;0000000;0000000000 /	GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC 24-07-2020 SOLIDARNOST 01/21	0.00	1.46
247	5675612500005729 202461155 - 5675612500005729;4509822030003;712173;010121;310121;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budžetsko plaćanje	0.00	1.45
248	1011300000626205 202460543 - 1011300000626205;4236412320008;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUG BUGOJNU, ARMIIJE BIH BB Budžetsko plaćanje	0.00	1.42
249	1011300000626205 202460542 - 1011300000626205;4236412320008;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUG BUGOJNU, ARMIIJE BIH BB Budžetsko plaćanje	0.00	1.42
250	3389002208327424 202461467 - 3389002208327424;4200745400004;712173;010221;280221;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.42
251	5620010000055154 202433989 - 5620010000055154;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
252	5620010000055154 202433982 - 5620010000055154;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
253	5620010000055154 202433981 - 5620010000055154;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
254	5620010000055154 202434676 - 5620010000055154;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
255	5620010000055154 202433188 - 5620010000055154;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
256	5550020147534980 202421807 - 5550020147534980;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJ DJECE 1/21	0.00	1.42
257	5620010000055154 202434593 - 5620010000055154;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
258	5550020147534980 202422125 - 5550020147534980;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJ DJECE 1/21	0.00	1.42
259	5550020015901130 202430083 - 5550020015901130;4507254210007;712173;010121;310121;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO SOL ZA OB DJ RS	0.00	1.40
260	5540010000494393 202403379 - 5540010000494393;4509343060003;712173;010221;280221;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET Budžetsko plaćanje	0.00	1.37
261	5550060019110082 202450428 - 5550060019110082;4400301310008;712173;010221;280221;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO SOLIDARNOST 02/21	0.00	1.35
262	5514602211703444 202404775 - 5514602211703444;4508604180005;712173;050321;050321;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVIĆ DOBOJ Budžetsko plaćanje	0.00	1.32
263	5540120080008828 202403549 - 5540120080008828;4500954100003;712173;010121;310121;001;0000000;0000000000 /	DIKA BUTIK Dikosava Zekanovic sp Budžetsko plaćanje	0.00	1.31
264	5510360000780619 202434765 - 5510360000780619;4505810800002;712173;010221;280221;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK Budžetsko plaćanje	0.00	1.31

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2021



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 7,189,366.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000039283316 202450539 - 5553000039283316;4510686880004;712173;010221;280221;028;0000000;2802202100 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	1.31
	SOLIDARNOST ZA BOLESNU DJECU 2/2021			
266	5520300001866522 202419227 - 5520300001866522;4505564410003;712173;010221;280221;002;0000000;0000000000 /	ADVOKATSKA KANC. ĆULIBRK RADEALEJA	0.00	1.31
	Budzetsko placanje			
267	5672411100048539 202419337 - 5672411100048539;4403649510000;712173;010221;280221;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.30
	Budzetsko placanje			
268	5550070022489513 202362816 - 5550070022489513;4402832690002;712173;010221;280221;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	1.30
	UPLATA DOPRINOSA			
269	5551000045794347 202361808 - 5551000045794347;4404507260002;712173;010221;280221;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	1.30
	Uplata doprinosa za solidarnost za 02/21			
270	5559000039853958 202411296 - 5559000039853958;4404344880008;712173;010221;280221;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.30
	POSEBAN DOP. SOLIDARNOST 2/21			
271	5710300000088421 202402565 - 5710300000088421;4510548730000;712173;010221;280221;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.30
	Budzetsko placanje			
272	5722260000253984 202460382 - 5722260000253984;4500560070001;712173;010121;310121;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.30
	Budzetsko placanje			
273	5620018025408839 202403717 - 5620018025408839;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.30
	Budzetsko placanje			
274	5550020055273236 202438226 - 5550020055273236;4508571230001;712173;010121;310121;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.30
	DOP ZA SOL			
275	5620018025408839 202404832 - 5620018025408839;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.30
	Budzetsko placanje			
276	5674832500041658 202433487 - 5674832500041658;4511492890005;712173;050321;050321;085;0000000;0000000000 /	SMOKVICA ZORAN CIRIC SP ISTOCNA ILIDZA	0.00	1.30
	Budzetsko placanje			
277	5514602211755145 202419357 - 5514602211755145;4510863840000;712173;010221;280221;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	1.24
	Budzetsko placanje			
278	5550060046455352 202436322 - 5550060046455352;4403109080006;712173;010221;280221;116;0000000;0000000000 /	VIS DOO	0.00	1.17
	SOLIDARNOST			
279	5554000028400642 202428268 - 5554000028400642;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆI	0.00	0.71
	GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 04/21			
280	5554000028400642 202428694 - 5554000028400642;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆI	0.00	0.71
	GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 03/21			
281	5558000043318363 202355644 - 5558000043318363;4510989510005;712173;010221;280221;113;0000000;9999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	0.65
	DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2021



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	7,189,366.07
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RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET	0.00	39,845.51
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NOVO STANJE	7,229,211.58
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NEISKORIŠĆEN LIMIT	0.00
--------------------	------

REZERVISANI IZNOS	0.00
-------------------	------

DOSPJELA POTRAŽIVANJA	0.00
-----------------------	------

RASPOLOŽIVO	7,229,211.58
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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 će 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				
555-007-01034888-78 05.03.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.468,78	5622106497896360 4401012920007	55500701034888784401012920007071217301022028 02200020000000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
555-007-01034888-78 05.03.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.291,67	5622106497896594 4401012920007	55500701034888784401012920007078731101032131 03210020000000000000000000000000 787311 01/03/21 31/03/21 0000000 002 0000000000
554-007-00000438-25 05.03.21 FRUKTA -TRADE dooDerventaDERVENTSKI LUG BB Derven	0,00	1.716,62	5622106497912713 4400151910001	55400700000438254400151910001071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-012-00002575-39 05.03.21 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	740,94	5622106497860898/0 4400579510008	fond 712173 01/02/21 28/02/21 0000000 089 0000000000
572-000-00003519-70 05.03.21 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	715,43	5622106497867672 4400884230007	572000000003519704400884230007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-016-00015675-75 05.03.21 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	313,07	5622106497867636 4400006310004	55201600015675754400006310004071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
567-301-82000002-72 05.03.21 OPSTINA KOZARSKA DUBICA..	0,00	300,00	5622106497895967 4400732990006	56730182000002724400732990006078731130111930 11190070000000000000000000000000 787311 30/11/19 30/11/19 0000000 007 0000000000
567-321-11000090-20 05.03.21 MEHANIZMI B DOO GRADISKAGRADISKAGRADISKA	0,00	263,33	5622106497912183 4401097730007	56732111000090204401097730007071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-012-00004260-96 05.03.21 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJI	0,00	216,24	5622106497879707 4401121380004	55101200004260964401121380004071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
338-300-22508071-28 05.03.21 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	209,20	5622106497864318 4209220100023	33830022508071284209220100023071217301022128 02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
338-550-22701082-57 05.03.21 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	204,07	5622106497878925 4218968700014	33855022701082574218968700014071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
338-350-22576576-31 05.03.21 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	201,57	5622106497893282 4401033170008	33835022576576314401033170008071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-002-81223110-14 05.03.21 ISO-TEC DOO DERVENTA	0,00	195,64	5622106497890194 4403724070002	Solidarnost 02/2021 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-00004171-09 05.03.21 PAVLOVIC TURS DOO BANJA LUKA	0,00	177,90	5622106497859191 4400820260000	Uplata sredstava solidarnosti za 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
154-360-20042946-40 05.03.21 BP PETRIC DOO VRSANI, VRSANI BB	0,00	172,80	5622106497864380 4402591470006	15436020042946404402591470006071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
555-008-00513530-75 05.03.21 AD GRADITELJ TESLIC	0,00	147,90	5622106497881048 4401298710004	55500800513530754401298710004071217301012131 01211030000000000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
555-007-01034888-78 05.03.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	145,34	5622106497896686 4401470710003	55500701034888784401470710003071217301022128 02210020000000009002005909 712173 01/02/21 28/02/21 0000000 002 9002005909

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				
551-790-22221261-23 05.03.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	141,76	5622106497895115	55179022221261234402202670003071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-00002830-04 05.03.21 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR 4400677950008	0,00	136,83	5622106497891847	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00011940-79 05.03.21 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	130,18	5622106497863977/0	DOPRINOS 712173 01/02/21 28/02/21 0000000 103 0000000000
161-045-00578200-88 05.03.21 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006	0,00	110,46	5622106497864756	16104500578200884403139310006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-350-22575808-07 05.03.21 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	110,37	5622106497878284	33835022575808074403657960006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00099200-33 05.03.21 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000E4400817630009	0,00	105,87	5622106497910999	16104500099200334400817630009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-500-11286409-03 05.03.21 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006	0,00	101,09	5622106497894113	55150011286409034402718480006071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
571-030-00000814-37 05.03.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA 4402138720000	0,00	100,05	5622106497911849	57103000000814374402138720000071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-01873800-52 05.03.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	99,10	5622106497878622	16100001873800524404218150002071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-00016755-87 05.03.21 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004	0,00	88,20	5622106497910029/0	DOP ZA SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00004110-44 05.03.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004	0,00	87,54	5622106497884678	UPL.OBUSTAVE NA LD 2/21. 712173 01/02/21 28/02/21 0000000 074 0000000000
555-100-00421899-24 05.03.21 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA4404391530007	0,00	86,98	5622106497880640	55510000421899244404391530007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00330300-63 05.03.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223	0,00	82,00	5622106497893245	1610000330300634200442090223071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-006-00002519-16 05.03.21 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240 4400491850003	0,00	74,97	5622106497884874	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA I 2021 712173 01/03/21 31/03/21 0000000 113 0000000000
551-790-22208703-61 05.03.21 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA4403802300001	0,00	70,79	5622106497879459	55179022208703614403802300001071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
562-005-81027380-13 05.03.21 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000	0,00	69,42	5622106497863040	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 02/2021 712173 01/03/21 31/03/21 0000000 027 0000000000
161-000-01567100-10 05.03.21 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400/4400237800004	0,00	69,29	5622106497865011	16100001567100104400237800004071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	66,50	5622106497894606 124E14200950590002	16100000107514914200950590002071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
551-790-22220805-33 05.03.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	66,37	5622106497895114 4402202670003	55179022220805334402202670003071217301022128 0221005000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-130-80025737-62 05.03.21 FERUM DOO PRIJEDOR	0,00	59,71	5622106497887624 4401958150007	FOND SOLIDARNOSTI 02/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-80733111-73 05.03.21 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,782E	0,00	58,32	5622106497888597 4402942440001	FOND ZA LIJEC.DJECE 02/21 712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-81482654-98 05.03.21 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL	0,00	56,97	5622106497855888 4404327520006	DOPRINOS ZA SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22012939-54 05.03.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	54,61	5622106497865624 4201159470024	33890022012939544201159470024071217301022128 0221056000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000002
161-000-00330300-63 05.03.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	54,08	5622106497893347 4200442090355	16100000330300634200442090355071217301022128 0221075000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000002
567-323-11000459-76 05.03.21 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56	0,00	54,08	5622106497912186 G14401053280004	56732311000459764401053280004071217301022128 0221008000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-032-00002576-94 05.03.21 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	53,47	5622106497895025 4400300180003	55103200002576944400300180003071217301012131 0121097000000000000000000 712173 01/01/21 31/01/21 0000000 097 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	52,90	5622106497894014 SAI4200736830004	55179022204066044200736830004071217301022128 0221085000000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
572-266-00006221-76 05.03.21 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB	0,00	49,63	5622106497894734 PrijeorPrijeor4403832550002	57226600006221764403832550002071217301022128 0221074000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
554-005-00000031-83 05.03.21 PD NAPREDAK PelagicevoPelagicevo	0,00	48,86	5622106497867425 4400471400001	55400500000031834400471400001071217301022128 0221034000000000000000000 712173 01/02/21 28/02/21 0000000 034 0000000000
161-000-00330300-63 05.03.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	48,79	5622106497894413 4200442090517	16100000330300634200442090517071217301022128 0221008000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000002
562-010-81370834-31 05.03.21 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	47,40	5622106497905222 4400737440004	Plata 01-21 712173 01/01/21 31/01/21 0000000 007 0000000000
562-099-81359896-63 05.03.21 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3	0,00	46,32	5622106497855782 4404094320001	DOPRINOS ZA SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00330300-63 05.03.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	45,29	5622106497894319 4200442090495	16100000330300634200442090495071217301022128 0221027000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000002
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	43,83	5622106497893398 SAI4200788470006	55179022204066044200788470006071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.488.941,01	0,00	16.884,51		1.505.825,52

Izvjestaj o promjenama na racunu
na dan: 05.03.2021

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				
567-343-11000341-32 05.03.21 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	43,73	5622106497895759 4403434740004	56734311000341324403434740004071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-011-81282190-37 05.03.21 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	43,40	5622106497891040 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 072 0000000000
562-007-81065878-45 05.03.21 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	43,19	562210649785022/0 4400793600006	DOP SOLIDAR 0 2/21 712173 01/02/21 28/02/21 0000000 074 0000000000
194-106-15305001-89 05.03.21 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja	0,00	42,90	5622106497910761 4400793600006	19410615305001894400793600006071217301032030 042000200000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
551-480-22142057-43 05.03.21 KEPROM DOO ISTOCNO SARAJEVO, HILANDARSKA 32 L14403315730009	0,00	42,41	5622106497909949 4400793600006	55148022142057434403315730009071217301032131 032108800000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
562-120-80013023-88 05.03.21 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	40,96	5622106497884908 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00000516-13 05.03.21 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	40,56	5622106497862891/0 4400815340003	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
567-353-25001881-93 05.03.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	39,20	5622106497895601 4503365900007	56735325001881934503365900007071217301022128 022109500000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
161-000-00330300-63 05.03.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	38,39	5622106497893938 4200442090100	16100000330300634200442090100071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000002
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	38,27	5622106497893156 4200950590002	16100000107514914200950590002071217301022128 0221088000000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	37,94	5622106497893062 4200950590002	16100000107514914200950590002071217301022128 0221002000000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	36,67	5622106497894588 4200950590002	16100000107514914200950590002071217301022128 0221085000000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
554-001-00002750-76 05.03.21 MB Johovac Komerc dooBijeljina	0,00	36,45	5622106497895687 4400409940008	55400100002750764400409940008071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-463-11000046-81 05.03.21 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	36,33	5622106497911967 4401222650002	56746311000046814401222650002071217301022128 022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-80729366-56 05.03.21 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	36,19	5622106497872405 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTU 712173 01/03/21 31/03/21 0000000 053 0000000000
562-005-00004775-87 05.03.21 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD	0,00	35,95	5622106497902659/0 4400128180004	doprinosi solidarnost 712173 01/02/21 28/02/21 0000000 010 0000000000
194-106-99492001-26 05.03.21 ALTERA DOOBOSKA TOSICA 17 78000 BANJA LUKA,BA	0,00	35,80	5622106497878899 4401641540004	19410699492001264401641540004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000919-13	0,00	34,79	5622106497895279	57103000000919134400316850009071217301022128
05.03.21 DESPOTOVIC DOOCARA UROSA 52BIJELJINA		4400316850009		02210050000000000000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
562-010-00004038-16	0,00	34,30	5622106497882328/0	uplata posebnog doprinosa za solidarnost 02/21
05.03.21 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002				712173 01/02/21 28/02/21 0000000 008 0000000000
194-106-13052001-32	0,00	34,16	5622106497894284	19410613052001324401189930002071217301022128
05.03.21 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA(4401189930002				02210670000000000000000000000000
				712173 01/02/21 28/02/21 0000000 067 0000000000
562-099-00018423-30	0,00	33,74	5622106497866249/0	SOLID
05.03.21 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 7804505332390006				712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-80658155-42	0,00	32,73	5622106497902664/0	sredstva solidarnosti
05.03.21 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007				712173 01/02/21 28/02/21 0000000 013 0000000000
562-099-81422585-79	0,00	32,41	5622106497913869/0	solidarnost
05.03.21 TURISTICKA ORGANIZACIJA OPSTINE KOTOR VAROS CA4404225100002				712173 01/01/20 31/12/20 0000000 053 0000000000
562-100-80000076-42	0,00	32,20	5622106497881388/0	solidarnost
05.03.21 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005				712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00275400-83	0,00	32,09	5622106497865148	16104500275400834400020650004071217301022128
05.03.21 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004				02210280000000000000000000000000
				712173 01/02/21 28/02/21 0000000 028 0000000000
161-000-00330300-63	0,00	31,91	5622106497894499	16100000330300634200442090363071217301022128
05.03.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363				02210640000000000000000000000000
				712173 01/02/21 28/02/21 0000000 064 0000000000
154-001-20004544-44	0,00	31,46	5622106497879178	15400120004544444200268040041071217301022128
05.03.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041				02210020000000000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04	0,00	30,59	5622106497893418	55179022204066044200788470006071217301022128
05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006				0221085000000009999999999999999999
				712173 01/02/21 28/02/21 0000000 085 9999999999
562-099-80851970-68	0,00	30,58	5622106497875391/0	DOPR SOLID
05.03.21 MIR TR LJILJA DJUKIC SP LAKTASI VELIKO BKASKO BB 4503040190003				712173 01/01/20 31/12/20 0000000 056 0000000000
567-241-11000655-14	0,00	30,04	5622106497895837	56724111000655144403546970002071217301022128
05.03.21 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002				02210020000000000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
572-216-00002785-30	0,00	29,50	5622106497896007	57221600002785304403625410004071217301112030
05.03.21 AGRO DANIJEL DOO SRBACSARAJEVSKA BB SRBACSAR 4403625410004				11200950000000000000000000000000
				712173 01/11/20 30/11/20 0000000 095 0000000000
567-241-11000261-32	0,00	29,37	5622106497895999	56724111000261324402785320005071217301022128
05.03.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005				02210020000000000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
567-353-25001881-93	0,00	28,14	5622106497894682	56735325001881934503329770008071217301022128
05.03.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503329770008				02210950000000000000000000000000
				712173 01/02/21 28/02/21 0000000 095 0000000000
194-106-99556001-86	0,00	27,89	5622106497879254	19410699556001864403289630009071217301022128
05.03.21 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009				02210560000000000000000000000000
				712173 01/02/21 28/02/21 0000000 056 0000000000
551-790-22204066-04	0,00	27,01	5622106497893647	55179022204066044200788470006071217301022128
05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006				0221088000000009999999999999999999
				712173 01/02/21 28/02/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-81041482-45	0,00	25,86	5622106497875457/0	FOND
05.03.21 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420		SRB/4401275770000	712173	01/02/21 28/02/21 0000000 095 0000000000
562-006-81353508-19	0,00	25,66	5622106497863993	SOLIDARNOST 02/21
05.03.21 ZLATAR-SPED BH DOO VISEGRAD		4404078710002	712173	01/02/21 28/02/21 0000000 113 0000000000
562-099-80769417-86	0,00	25,56	5622106497875853/0	dopr solid
05.03.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE LAKTA		4403011510002	712173	01/01/20 31/12/20 0000000 056 0000000000
161-000-00107514-91	0,00	24,82	5622106497893778	16100000107514914200793630003071217301022128
05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI		4200793630003	712173	01/02/21 28/02/21 0000000 089 9999999999
567-301-82000002-72	0,00	24,54	5622106497911728	56730182000002724400727720009071217301012131
05.03.21 OPSTINA KOZARSKA DUBICA..		4400727720009	712173	01/01/21 31/01/21 0000000 007 0000000000
562-099-80729376-26	0,00	24,48	5622106497877923	UPLATA ZA LECENJE DJECE 02/2021
05.03.21 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC.744402927720006			712173	01/02/21 28/02/21 0000000 103 0000000000
562-099-80624726-84	0,00	24,43	5622106497914126/0	POSEBAN DOP ZA SOLIDARNMOST 2/21
05.03.21 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP		4402760410000	712173	01/02/21 28/02/21 0000000 002 0000000000
186-000-10578670-86	0,00	23,63	5622106497894447	18600010578670864201804630031071217301022128
05.03.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031			712173	01/02/21 28/02/21 0000000 002 0000000000
555-007-01034888-78	0,00	23,48	5622106497894768	55500701034888784401575220001071217301022128
05.03.21 GRAD BANJA LUKA - BUDZET GRADA		4401575220001	712173	01/02/21 28/02/21 0000000 002 9002002724
551-790-22204066-04	0,00	22,90	5622106497894019	55179022204066044200734460005071217301022128
05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005			712173	01/02/21 28/02/21 0000000 088 9999999999
562-010-00001327-98	0,00	22,79	5622106497856533/0	dop solid 02/21
05.03.21 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR		4401051310003	712173	01/02/21 28/02/21 0000000 008 0000000000
567-323-11000611-08	0,00	22,69	5622106497911666	56732311000611084401046070002071217301022128
05.03.21 GLIGIC DOO GRADISKAGRADISKAGRADISKA		4401046070002	712173	01/02/21 28/02/21 0000000 008 0000000000
562-011-00002334-35	0,00	22,32	5622106497870545/0	sredstva solidarnosti
05.03.21 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN		4400191200007	712173	01/02/21 28/02/21 0000000 064 0000000000
555-007-01034888-78	0,00	21,64	5622106497896906	55500701034888784401012920007071217301022128
05.03.21 GRAD BANJA LUKA - BUDZET GRADA		4401012920007	712173	01/02/21 28/02/21 0000000 002 0000000000
562-100-80005243-61	0,00	21,58	5622106497881517	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 02/21
05.03.21 GROSSOPTIC DOO B LUKA		4401536240003	712173	01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04	0,00	20,95	5622106497894009	55179022204066044200736830004071217301022128
05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			712173	01/02/21 28/02/21 0000000 088 9999999999
567-162-11000386-36	0,00	20,64	5622106497880453	56716211000386364402973670005071217302022128
05.03.21 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA		4402973670005	712173	02/02/21 28/02/21 0000000 002 0000000000
562-005-81530001-15	0,00	20,64	5622106497889464/0	SOLID 02/21
05.03.21 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480		4404455950005	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				
567-162-11000979-03 05.03.21 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	20,62	5622106497880777 4400787030001	56716211000979034400787030001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80000653-57 05.03.21 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.	0,00	20,07	5622106497897938/2208 4400780610002	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	19,58	5622106497893538 4200736830004	55179022204066044200736830004071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-010-81000248-72 05.03.21 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	19,37	5622106497889899/0 4403343860007	dop za solidarnost 712173 01/02/21 28/02/21 0000000 007 0000000000
567-162-11000527-98 05.03.21 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	19,27	5622106497912176 4400801980000	56716211000527984400801980000071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-450-22644314-85 05.03.21 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	19,19	5622106497912276 4403780490006	55145022644314854403780490006071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-241-82000024-36 05.03.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	18,67	5622106497880022 4403617230005	56724182000024364403617230005071217301022128 022113500000005117003896 712173 01/02/21 28/02/21 0000000 135 5117003896
562-099-81248841-33 05.03.21 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:	0,00	18,50	5622106497913437/0 4403834250006	UPLATA POS DOP SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00000575-76 05.03.21 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	18,24	5622106497897954 4400722840006	FOND SOLIDARNOSTI 2/21 712173 01/03/21 31/03/21 0000000 074 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	17,96	5622106497894008 4200734460005	55179022204066044200734460005071217301022128 022101100000009999999999 712173 01/02/21 28/02/21 0000000 011 9999999999
567-570-11000048-70 05.03.21 KREATEH DOO DERVENTADERVENTADERVENTA	0,00	17,48	5622106497880357 4404490780007	56757011000048704404490780007071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
567-651-11000065-27 05.03.21 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	17,06	5622106497911818 4402683910002	56765111000065274402683910002071217301022128 03210640000000000000000000 712173 01/02/21 28/03/21 0000000 064 0000000000
562-011-00000393-38 05.03.21 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI	0,00	17,05	5622106497904786/2217 4400470770000	doprinosi za solidarnost 02/2021 712173 01/02/21 28/02/21 0000000 034 0000000000
551-700-22063564-90 05.03.21 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE NI	0,00	16,90	5622106497912280 4403417570006	55170022063564904403417570006071217301022128 02210690000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	16,86	5622106497893303 4200734460005	55179022204066044200734460005071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-005-80897527-20 05.03.21 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	16,43	5622106497875144 4403156590004	uplata 712173 01/02/21 28/02/21 0000000 028 0000000000
571-030-00000814-37 05.03.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	16,23	5622106497911841 4402138720000	57103000000814374402138720000071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-720-22048436-68 05.03.21 PEWAG 4.0 DOO BANJA LUKABULEVAR VOJVODE STEPE	0,00	16,16	5622106497867992 4404563330005	55172022048436684404563330005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.03.2021

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				
567-241-11001168-27 05.03.21 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	15,73	5622106497880432 4404402160002	56724111001168274404402160002071217305032105 03210020000000000000000000 712173 05/03/21 05/03/21 0000000 002 0000000000
562-099-81490245-23 05.03.21 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	15,68	5622106497855209 4404360810001	DOPRINOS ZA SOLIDARNOST 02/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-00002540-50 05.03.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI	0,00	15,66	5622106497877509/2198 4400492070001	DOP FOND ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 113 0000000000
562-009-81236137-69 05.03.21 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	15,60	5622106497870803/0 4403807440006	DOP 712173 01/02/21 28/02/21 0000000 119 0000000000
567-241-25000658-35 05.03.21 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA	0,00	15,60	5622106497880518 4509271560006	56724125000658354509271560006071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
572-336-00000808-81 05.03.21 TWIX PLUS ZTR SMILJA STOJAKOVIC S.P.PRNJAVOR, STI	0,00	15,60	5622106497912315 4508243060000	57233600000808814508243060000071217301012131 12210750000000000000000000 712173 01/01/21 31/12/21 0000000 075 0000000000
551-790-22201185-14 05.03.21 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	15,55	5622106497896232 4402552570001	55179022201185144402552570001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00273224-43 05.03.21 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	14,86	5622106497895422 4509885620005	555100002732244434509885620005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-353-11000159-88 05.03.21 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	14,82	5622106497895605 4401266600002	56735311000159884401266600002071217301022128 02210950000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
338-390-22802459-04 05.03.21 PROGRES PROFILI DRUSTVO SA OGRANICENOM ODGOV	0,00	14,81	5622106497893390 4404667200006	33839022802459044404667200006071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
554-003-00000800-08 05.03.21 NENO NEđJO VASIC SP BRUSNICABRUSNICA	0,00	14,41	5622106497879630 4511135270007	55400300000800084511135270007071217301022128 02210590000000000000000000 712173 01/02/21 28/02/21 0000000 059 0000000000
562-012-81575213-30 05.03.21 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA	0,00	14,25	5622106497866469 4403581700000	uplata doprinosa za solidarnost 2/20 712173 01/02/21 28/02/21 0000000 085 0000000000
562-011-00001922-10 05.03.21 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,20	5622106497902539/0 4504407530007	TAKSA 712173 01/02/21 28/02/21 0000000 013 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,00	5622106497894597 124E14200793630003	16100000107514914200793630003071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	13,92	5622106497893798 124E14200793630003	16100000107514914200793630003071217301022128 0221085000000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
552-000-16065587-80 05.03.21 FLERT DOO VISEGRADKOZACKA BBVISEGRAD	0,00	13,84	5622106497867140 4403815540001	55200016065587804403815540001071217301102031 10201130000000000000000000 712173 01/10/20 31/10/20 0000000 113 0000000000
562-005-81602902-47 05.03.21 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD	0,00	13,62	5622106497902800/0 4404615400007	solidarnost 02/21 712173 01/02/21 28/02/21 0000000 010 0000000000
552-004-00011290-44 05.03.21 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO	0,00	13,59	5622106497867409 00656244400543750002	55200400011290444400543750002071217301022128 02210880000000000000000000 712173 01/02/21 28/02/21 0000000 088 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				
551-470-22303633-29 05.03.21 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	13,27	5622106497896099	55147022303633294510766990005071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00011061-97 05.03.21 CUBIC PETROL DOO RIBNIK	0,00	13,13	5622106497891485	solidarnost doprinos 712173 01/01/21 31/01/21 0000000 050 0000000000
562-099-00002071-04 05.03.21 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	13,13	5622106497888608	SREDSTVA SOLI. ZA LIJECENJE DJECE 2/21 712173 01/02/21 28/02/21 0000000 056 0000000000
555-700-00485538-91 05.03.21 MEGA KOP D.O.O.	0,00	13,00	5622106497896385	55570000485538914404584920007071217301022128 02210890000000000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
555-007-01034888-78 05.03.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,17	5622106497895530	55500701034888784401012920007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00727300-55 05.03.21 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	12,14	5622106497878212	16104500727300554400744140008071217301122031 122000700000009006017454 712173 01/12/20 31/12/20 0000000 007 9006017454
338-900-22071483-89 05.03.21 ZLATARNA CELJE D.O.O. ZA PROIZVODNJU NAKITA I PR 4200193790139	0,00	12,09	5622106497879104	33890022071483894200193790139071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
562-009-81177706-83 05.03.21 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	12,00	5622106497887968/0	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 015 0000000000
562-099-80308021-84 05.03.21 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	12,00	5622106497861405/0	SR SOLID 712173 01/02/21 28/02/21 0000000 050 0000000000
551-029-00010095-91 05.03.21 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	11,92	5622106497894125	55102900010095914400390660009071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	11,90	5622106497893988	55179022204066044200736830004071217301022128 0221094000000099999999999999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
567-241-25000156-86 05.03.21 SP LENSOPTIC BANJA LUKABANJA LUKABANJA LUKA 4508047710004	0,00	11,80	5622106497912119	56724125000156864508047710004071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
554-007-00010457-38 05.03.21 SUR BIFE STANIC OSINJADerventa	0,00	11,70	5622106497880249	55400700010457384500628640006071217301012030 09200270000000000000000000000000 712173 01/01/20 30/09/20 0000000 027 0000000000
562-010-00001698-52 05.03.21 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	11,61	5622106497882531/0	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	11,60	5622106497893874	55179022204066044227617220023071217301022128 0221002000000099999999999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
562-099-00002698-63 05.03.21 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	11,56	5622106497871037/0	dop sol 712173 01/02/21 28/02/21 0000000 002 0000000000
567-463-25000401-16 05.03.21 MIX TRADE Dario Pratljacic s.p. PrnjavorRuska 7 PRNJAVORR4509958280003	0,00	11,47	5622106497911664	56746325000401164509958280003071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	11,45	5622106497894598	16100000107514914200950590002071217301022128 0221094000000099999999999999999999 712173 01/02/21 28/02/21 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	11,42	5622106497893631	55179022204066044200734460005071217301022128 0221085000000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
567-241-25000352-80 05.03.21 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI4508654360004	0,00	11,41	5622106497880204	56724125000352804508654360004071217301022128 0221056000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-253-11000154-56 05.03.21 MWN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	11,35	5622106497911911	5672531100015456440303320002071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-162-11000307-79 05.03.21 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN4401536240003	0,00	11,32	5622106497880699	56716211000307794401536240003071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-001-00069120-92 05.03.21 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	11,30	5622106497896843	55500100069120924501216230004071217301022128 0221005000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-030-00024176-76 05.03.21 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	11,10	5622106497867716	55203000024176764403193440004071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-00002947-87 05.03.21 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	11,00	5622106497853935	PLATA 02/21 4400517670009 712173 01/03/21 31/03/21 0000000 085 0000000000
552-000-18221624-26 05.03.21 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ 4404322720007	0,00	10,96	5622106497912732	55200018221624264404322720007071217301022128 0221005000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-11000171-68 05.03.21 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	10,89	5622106497867518	56732111000171684401054170008071217301022128 0221008000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-007-81442802-02 05.03.21 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI4403280170005	0,00	10,63	5622106497885934/0	DOP ZA SOLID02/21 712173 01/02/21 28/02/21 0000000 007 0000000000
555-100-00417657-43 05.03.21 CALUX BH DOO BANJA LUKA	0,00	10,52	5622106497868460	55510000417657434403918940008071217301012131 0121002000000099999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
555-100-00210794-26 05.03.21 IVER TIM S.P.	0,00	10,40	5622106497896886	55510000210794264509475300003071217301022128 0221074000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81524458-10 05.03.21 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	10,33	5622106497862767	Uplata sredstava solidarnosti za 02/2021 4400820260000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 05.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,24	5622106497893747	33890022013206294200161160001071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
161-045-00286100-90 05.03.21 TRGOVEX DOO DOBOJVOJVODE MISICA BB	0,00	10,12	5622106497865081	16104500286100904400108740003071217301012131 0121028000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-00000514-19 05.03.21 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	9,59	5622106497869104	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
567-463-25000373-03 05.03.21 SWISS AUTO TANJA GOLIC SP PRNJAVORZIVOJINA PRER4510990790003	0,00	9,40	5622106497880443	56746325000373034510990790003071217301012031 1220075000000000000000000 712173 01/01/20 31/12/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,40	5622106497893088 124EI4200950590002	16100000107514914200950590002071217301022128 022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
562-007-81521830-83 05.03.21 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	9,38	5622106497897271/0 4506815560006	UPLATA DOPR ZA SOLID FEBRUAR 2021 712173 01/02/21 28/02/21 0000000 135 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,37	5622106497894001 14200736830004	55179022204066044200736830004071217301022128 022100100000009999999999 712173 01/02/21 28/02/21 0000000 001 9999999999
562-003-81354852-14 05.03.21 EXTRA SPED DOO BIJELJINA	0,00	9,31	5622106497851165 4403806470009	Uplata 0,25? solidarnog doprinosa za 02/21 712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-82000024-36 05.03.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	9,25	5622106497880451 4400770900002	56724182000024364400770900002071217301092030 092013500000009117000480 712173 01/09/20 30/09/20 0000000 135 9117000480
567-321-11000181-38 05.03.21 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI	0,00	9,22	5622106497867384 4403487780008	56732111000181384403487780008071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-720-22044029-97 05.03.21 NIMAR SP GATARIC TIHOMIR BANJA LUKAMILANA BRA	0,00	9,00	5622106497879355 4504075600006	55172022044029974504075600006071217301012131 122100200000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
567-253-11000177-84 05.03.21 KIKO D ORO DOO LAKTASI	0,00	8,96	5622106497883285 4402772260003	56725311000177844402772260003071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
552-034-00002610-73 05.03.21 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051	0,00	8,75	5622106497912321 14401221760009	55203400002610734401221760009071217301012131 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
338-900-22013206-29 05.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,73	5622106497893848 14402797840004	33890022013206294402797840004071217301022128 022109700000009999999999 712173 01/02/21 28/02/21 0000000 097 9999999999
154-360-20055830-91 05.03.21 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO'	0,00	8,56	5622106497864484 4403797890008	15436020055830914403797890008071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
338-900-22013206-29 05.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,54	5622106497893611 14200161160001	33890022013206294200161160001071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,53	5622106497893073 124EI4200737990005	16100000107514914200737990005071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
567-241-11000250-65 05.03.21 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV	0,00	8,36	5622106497896321 4403425240007	56724111000250654403425240007071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,16	5622106497893060 124EI4200737990005	16100000107514914200737990005071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
567-241-11000478-60 05.03.21 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	8,14	5622106497867699 4402573060003	56724111000478604402573060003071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-034-00028220-67 05.03.21 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA	0,00	8,08	5622106497912662 4508249000009	55203400028220674508249000009071217301022128 022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-0002506-54	0,00	8,00	5622106497870689/0	sol.
05.03.21 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003			4403671260003	712173 01/02/21 28/02/21 0000000 006 0000000000
567-651-11000127-35	0,00	7,95	5622106497854762	567651110001273544044516100050712177301022128
05.03.21 DZSL JOVIC Kladari Gornji Modrica			4404451610005	022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
554-006-00012606-42	0,00	7,92	5622106497879496	55400600012606424511638690003071217301012130
05.03.21 Optika Perla Ljubica Peric Lazic spKaradjordjeva32 4-1 Dobo			4511638690003	062102800000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
567-323-11000410-29	0,00	7,90	5622106497912025	56732311000410294401022990003071217301022128
05.03.21 KOMING D.O.O. GRADISKAGRADISKAGRADISKA			4401022990003	022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-010-81263229-30	0,00	7,88	5622106497883899/0	SOLIDRANOST
05.03.21 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC			4403864240005	712173 05/03/21 05/03/21 0000000 095 0000000000
161-045-00523600-55	0,00	7,68	5622106497879062	16104500523600554400188590007071217301022128
05.03.21 MODRICA MPI AD MODRICARISTE MIKICEVICA 9074480M4400188590007				022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
551-790-22204066-04	0,00	7,66	5622106497893649	55179022204066044200734460005071217301022128
05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005				022111300000009999999999 712173 01/02/21 28/02/21 0000000 113 9999999999
567-323-11000071-76	0,00	7,65	5622106497911640	56732311000071764401037750009071217301122031
05.03.21 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009				122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-80946782-36	0,00	7,64	5622106497892061	UPL.ZA FOND SOLIDARNOSTI
05.03.21 ZU DR SAJINOVIC BANJA LUKA			4403226710002	712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-11000207-57	0,00	7,62	5622106497895723	56732111000207574404375680007071217301022128
05.03.21 CABLINK DOO GRADISKABANJA LUKABANJA LUKA			4404375680007	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91	0,00	7,54	5622106497894038	16100000107514914200737990005071217301022128
05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200737990005				022100500000000999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
161-000-01935100-64	0,00	7,51	5622106497864621	16100001935100644404269060008071217301022128
05.03.21 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMAA4404269060008				022101300000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
562-099-81058587-47	0,00	7,50	5622106497891669/0	SOL
05.03.21 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008				712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-25000805-28	0,00	7,48	5622106497896186	56734325000805284511335100009071217301032131
05.03.21 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009				032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-006-00024593-98	0,00	7,43	5622106497912329	55200600024593984503737460009071217301022128
05.03.21 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009				022106900000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
132-250-03116349-37	0,00	7,41	5622106497910417	13225003116349374254001860123071217301122031
05.03.21 HA TRANS DOO TRG BB ODZAK			4254001860123	122006600000000000000000 712173 01/12/20 31/12/20 0000000 066 0000000000
554-012-00200083-14	0,00	7,32	5622106497894720	55401200200083144504988750002071217301022128
05.03.21 NINIC TRANSPORT Ninic Radomir spSEKOVICI			4504988750002	022110000000000000000000 712173 01/02/21 28/02/21 0000000 100 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,17	5622106497893330 124EI4200793630003	16100000107514914200793630003071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
161-045-00600200-48 05.03.21 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	7,09	5622106497864981 147810214401713390002	161045006002004844401713390002071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-323-11000071-76 05.03.21 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST	0,00	6,98	5622106497912220 4401037750009	56732311000071764401037750009071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-353-25000130-11 05.03.21 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSR	0,00	6,90	5622106497895211 4507866840000	56735325000130114507866840000071217301022128 022109500000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
562-099-00001030-23 05.03.21 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	6,88	5622106497865757/0 4503908700003	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
154-580-20101650-67 05.03.21 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI	0,00	6,79	5622106497864773 4236623960011	15458020101650674236623960011071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,77	5622106497893670 124EI4200793630003	16100000107514914200793630003071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
567-321-11000119-30 05.03.21 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,76	5622106497895418 4403828520000	56732111000119304403828520000071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,75	5622106497893083 124EI4200737990005	16100000107514914200737990005071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
562-099-00000001-06 05.03.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	6,70	5622106497855102 4400810540004	SOLIDAR 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,68	5622106497893789 124EI4200793630003	16100000107514914200793630003071217301022128 022100100000009999999999 712173 01/02/21 28/02/21 0000000 001 9999999999
551-304-11304091-17 05.03.21 ROBINZON SP TEOFILOVIC DAVOR DAVORNJEGOSEVA	0,00	6,66	5622106497879510 I4507108580005	55130411304091174507108580005071217301102031 102002700000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
567-241-25000031-73 05.03.21 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK	0,00	6,65	5622106497895834 4505368580006	56724125000031734505368580006071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81249664-86 05.03.21 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	6,50	5622106497853017 4509381310005	fond solid. 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-80872831-46 05.03.21 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	6,50	5622106497908223/0 4400894200009	solidransot 712173 05/03/21 05/03/21 0000000 095 0000000000
562-100-80030678-95 05.03.21 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG	0,00	6,50	5622106497886839 4505367930003	FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81460862-96 05.03.21 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL	0,00	6,38	5622106497909998/0 !4404301300008	SOLID 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,34	5622106497894340 124EI4200793630003	16100000107514914200793630003071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 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				
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,21	5622106497893426 124E14200793630003	16100000107514914200793630003071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	6,07	5622106497893751 4227617220023	55179022204066044227617220023071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
338-900-22013206-29 05.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,03	5622106497893605 4200161160001	33890022013206294200161160001071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
562-099-81063368-60 05.03.21 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	5,98	5622106497863599 4508310860008	DOPRINOS ZA SOLIDARNOST2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
572-226-00003158-70 05.03.21 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	5,90	5622106497879893 4510954050001	57222600003158704510954050001071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
199-049-00562751-79 05.03.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	5,81	5622106497910650 4201751330260	19904900562751794201751330260071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
154-360-20010636-67 05.03.21 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	5,79	5622106497894072 4209159190049	15436020010636674209159190049071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
199-562-00559376-05 05.03.21 METRO STIL D.O.O., SVALE BB	0,00	5,72	5622106497910303 4402265080001	19956200559376054402265080001071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-483-25000210-94 05.03.21 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II	0,00	5,69	5622106497894764 4506756450005	56748325000210944506756450005071217301022128 022108500000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
562-006-81288670-48 05.03.21 TEMIKA DOO FOCA	0,00	5,69	5622106497883053 4403921900009	DORPINOSI ZA SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 031 0000000000
338-900-22013206-29 05.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,59	5622106497893842 4200161160001	33890022013206294200161160001071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
161-000-01902200-18 05.03.21 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC	0,00	5,58	5622106497864808 4403359600005	16100001902200184403359600005071217301122031 122001300000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
567-241-11000916-07 05.03.21 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,51	5622106497896083 4404094670002	56724111000916074404094670002071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	5,45	5622106497893302 4200788470006	55179022204066044200788470006071217301022128 022106900000009999999999 712173 01/02/21 28/02/21 0000000 069 9999999999
572-226-00003702-87 05.03.21 PIZZA-PIE NIKOLA MARIC S.P. DERVENTA1. MAJA 61DER	0,00	5,45	5622106497880074 4511481420007	57222600003702874511481420007071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-008-81262640-52 05.03.21 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF	0,00	5,37	5622106497870130/0 4403222480002	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 107 0000000000
161-000-02143200-56 05.03.21 BAU STIL ALEN KUZMANOVIC SP BRODPETRA PETROVI	0,00	5,35	5622106497894138 4510920400003	16100002143200564510920400003071217301022128 022101000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	5,32	5622106497893399	55179022204066044200788470006071217301022128 022111900000009999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
555-700-00149172-98 05.03.21 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	0,00	5,27	5622106497880560	55570000149172984509192180001071217301022128 022109400000000000000000 712173 01/02/21 28/02/21 0000000 094 0000000000
567-343-11000608-07 05.03.21 SIMOJLOVIC DOODvoroviDvorovi	0,00	5,21	5622106497895613 4400313670000	56734311000608074400313670000071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-011-00000953-07 05.03.21 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV\4505006080005	0,00	5,20	5622106497898492	SREDSTVA SOLIDARNOSTI 712173 01/11/20 28/02/21 0000000 064 0000000000
562-099-00003079-84 05.03.21 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\4503312290002	0,00	5,20	5622106497904612/0	UPLATA DOPRINOSA 712173 01/02/21 28/02/21 0000000 075 0000000000
567-343-11000673-06 05.03.21 BARBOSA DOO BIJELJINABIJELJINABIJELJINA 4404419990009	0,00	5,20	5622106497911738	56734311000673064404419990009071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81599163-62 05.03.21 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK\4404602500002	0,00	5,20	5622106497875271/0	SREDSTVA SOLID 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-81458014-51 05.03.21 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	5,17	5622106497892434	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 072 0000000000
562-005-81508767-85 05.03.21 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	5,04	5622106497898009	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 064 0000000000
562-007-81178051-19 05.03.21 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	4,97	5622106497883779/0	DOPR ZA LOJECENJE 08/20 712173 01/08/20 31/08/20 0000000 135 9117000258
572-246-00003605-77 05.03.21 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE 4404043090001	0,00	4,95	5622106497895157	57224600003605774404043090001071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,89	5622106497894033	16100000107514914200793630003071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,85	5622106497894339	16100000107514914200793630003071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,83	5622106497893318	55179022204066044200736830004071217301022128 022109700000009999999999 712173 01/02/21 28/02/21 0000000 097 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,81	5622106497893679	16100000107514914200950590002071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,79	5622106497894405	16100000107514914200950590002071217301022128 022107400000009999999999 712173 01/02/21 28/02/21 0000000 074 9999999999
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	4,66	5622106497893765	55179022204066044227617220023071217301022128 022100800000009999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.488.941,01	0,00	16.884,51		1.505.825,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,66	5622106497893421 124EI4200793630003	16100000107514914200793630003071217301022128 022104100000009999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
562-099-00006960-81 05.03.21 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	0,00	4,62	5622106497850634 4503549110009	Doprinosi za solidarnost 2/21 712173 01/02/21 28/02/21 0000000 102 0000000000
161-000-01202800-11 05.03.21 VS COMPANY DOO PRNJAVORMAGISTRALNI PUT BB	0,00	4,55	5622106497865095 4403770340006	16100001202800114403770340006071217301012131 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,53	5622106497894415 124EI4200793630003	16100000107514914200793630003071217301022128 022104100000009999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
554-008-00011283-33 05.03.21 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,51	5622106497868025 4403118070005	55400800011283334403118070005071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
555-006-08553440-75 05.03.21 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	4,50	5622106497896796 4508576460005	55500608553440754508576460005071217301022128 022101500000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,50	5622106497893684 124EI4200950590002	16100000107514914200950590002071217301022128 022109700000009999999999 712173 01/02/21 28/02/21 0000000 097 9999999999
338-350-22002259-68 05.03.21 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA	0,00	4,50	5622106497893507 4401617830000	33835022002259684401617830000071217305032105 032100200000000000000000 712173 05/03/21 05/03/21 0000000 002 0000000000
562-005-81391546-26 05.03.21 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	4,40	5622106497850300 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/02/21 28/02/21 0000000 038 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,39	5622106497894013 SAI4200736830004	55179022204066044200736830004071217301022128 022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,39	5622106497893683 124EI4200950590002	16100000107514914200950590002071217301022128 022111300000009999999999 712173 01/02/21 28/02/21 0000000 113 9999999999
562-005-81515509-35 05.03.21 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	4,37	5622106497898485 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 013 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,37	5622106497893064 124EI4200950590002	16100000107514914200950590002071217301022128 022104500000009999999999 712173 01/02/21 28/02/21 0000000 045 9999999999
567-603-25000081-33 05.03.21 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	4,34	5622106497912016 4509311880009	56760325000081334509311880009071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
555-100-00503160-02 05.03.21 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.	0,00	4,34	5622106497912102 4404644500002	55510000503160024404644500002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22086985-46 05.03.21 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA	0,00	4,33	5622106497894622 4200254680021	33890022086985464200254680021071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,29	5622106497893317 SAI4200736830004	55179022204066044200736830004071217301022128 022110000000009999999999 712173 01/02/21 28/02/21 0000000 100 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				
562-003-00000733-89	0,00	4,26	5622106497899363/0	SOLIDARNOST
05.03.21 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK			4507474410007	712173 05/03/21 05/03/21 0000000 005 0000000000
562-003-00000733-89	0,00	4,26	5622106497897816/0	SOLIDARNOST
05.03.21 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK			4507474410007	712173 05/03/21 05/03/21 0000000 005 0000000000
562-007-81544190-30	0,00	4,20	5622106497884374/0	upl dop za solid 02/21
05.03.21 BUMBAR SNEK BAR S.P. DALIBOR IVANCEVIC PRIJEDOR			4511158560002	712173 28/02/21 28/02/21 0000000 074 0000000000
562-009-00001167-45	0,00	4,19	5622106497907933/0	dop solid 2/21
05.03.21 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA			4500799610008	712173 01/02/21 28/02/21 0000000 119 0000000000
572-246-00003918-11	0,00	4,18	5622106497867830	57224600003918114506662120001071217301112030
05.03.21 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV			4506662120001	712173 01/11/20 30/11/20 0000000 005 0000000000
562-011-00002377-03	0,00	4,17	5622106497869018/0	sredstva solidarnosti
05.03.21 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA			4 74 4400190810006	712173 01/02/21 28/02/21 0000000 064 0000000000
572-266-00008728-24	0,00	4,16	5622106497879633	57226600008728244404643520000071217301022128
05.03.21 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor			4404643520000	712173 01/02/21 28/02/21 0000000 074 0000000000
572-266-0000622-92	0,00	4,08	5622106497895369	572266000062292440152199006071217301012131
05.03.21 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A			PrijedorPr 4401521990006	712173 01/01/21 31/01/21 0000000 074 0000000000
567-353-25000993-41	0,00	4,07	5622106497911973	5673532500099341450334040000071217301022128
05.03.21 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC			4503340400000	712173 01/02/21 28/02/21 0000000 095 0000000000
555-100-00449074-76	0,00	4,07	5622106497868398	55510000449074764511143020001071217301022128
05.03.21 PEULIC DUBRAVKO PEULIC SP PRJAVOR			4511143020001	712173 01/02/21 28/02/21 0000000 075 0000000000
161-000-01201800-04	0,00	4,05	5622106497864810	1610000120180004440362398008071217301022128
05.03.21 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA			4403623980008	712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-81238947-78	0,00	4,04	5622106497866103/0	DOP
05.03.21 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG			S 4403807440006	712173 01/02/21 28/02/21 0000000 119 0000000000
567-303-25000109-02	0,00	4,03	5622106497879922	56730325000109024502095550002071217301022128
05.03.21 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.			4502095550002	712173 01/02/21 28/02/21 0000000 007 0000000000
562-099-00007294-49	0,00	4,01	5622106497883792/0	UPL SRED SOLIDARNOSTI
05.03.21 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR			4503142270001	712173 01/02/21 28/02/21 0000000 067 0000000000
571-200-00001230-62	0,00	4,00	5622106497911794	57120000001230624404554420000071217301022128
05.03.21 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR			4404554420000	712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-27000434-60	0,00	3,99	5622106497912219	56724127000434604402700350008071217301022128
05.03.21 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ			4402700350008	712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81551982-32	0,00	3,99	5622106497885055	UPLATA POSEBNOG DOPRINOSA ZA SOLIDAROST
05.03.21 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIC			74270 4511198940002	712173 01/10/20 31/12/20 0000000 103 0000000000
161-045-00088300-44	0,00	3,98	5622106497878015	16104500088300444502755820008071217301012131
05.03.21 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA			4502755820008	712173 01/01/21 31/01/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00304062-17 05.03.21 ZU SA DR RADEVIC ZVORNIK	0,00	3,93	5622106497868723 4403299190007	55500600304062174403299190007071217301022128 02211190000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
567-241-25000820-34 05.03.21 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	3,92	5622106497867703	56724125000820344509641240006071217305032105 03210020000000000000000000 712173 05/03/21 05/03/21 0000000 002 0000000000
567-241-11000954-87 05.03.21 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006	0,00	3,92	5622106497881008	56724111000954874404148510006071217301022028 02200020000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
567-363-11000219-97 05.03.21 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG (4404324000001	0,00	3,92	5622106497866903	56736311000219974404324000001071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
571-030-00000562-17 05.03.21 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI4400392440006	0,00	3,90	5622106497895274	57103000000562174400392440006071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00012332-67 05.03.21 GUDURA TR VL.MIHAILOVIC ANDJA SP LAKTASI ALEK 4503109730005	0,00	3,90	5622106497853452/0	dopr solid 712173 01/01/21 30/06/21 0000000 056 0000000000
161-025-00337100-69 05.03.21 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI4403390270005	0,00	3,90	5622106497878864	16102500337100694403390270005071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-041-00022299-27 05.03.21 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006	0,00	3,90	5622106497895137	55204100022299274504053460006071217301022128 02210150000000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
572-266-00007578-79 05.03.21 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB 4511144930001	0,00	3,90	5622106497912520	57226600007578794511144930001071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-008-00002244-64 05.03.21 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5622106497905009/0	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 107 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	3,85	5622106497894409	16100000107514914200737990005071217301022128 0221095000000099999999999 712173 01/02/21 28/02/21 0000000 095 9999999999
567-321-25000098-26 05.03.21 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	3,83	5622106497912029	56732125000098264502918800000071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
555-006-00464330-42 05.03.21 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	3,81	5622106497896795	55500600464330424507543080006071217301022128 02211190000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,76	5622106497894338	16100000107514914200793630003071217301022128 0221046000000099999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,74	5622106497893799	16100000107514914200793630003071217301022128 0221085000000099999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
199-049-00562751-79 05.03.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316	0,00	3,69	5622106497910654	19904900562751794201751330316071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,66	5622106497893648	55179022204066044227617220023071217301022128 0221088000000099999999999 712173 01/02/21 28/02/21 0000000 088 9999999999

Izvjestaj o promjenama na racunu

Izvod: 50

na dan: 05.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-720-22035501-73 05.03.21 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	3,60	5622106497896213 4403762910006	55172022035501734403762910006071217301022128 0221002000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,56	5622106497893752 44227617220023	55179022204066044227617220023071217301022128 0221119000000009999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
562-099-81232726-72 05.03.21 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	3,56	5622106497902445/0 4507456350005	LD 2/2021 712173 05/03/21 05/03/21 0000000 053 0000000000
555-006-00065811-74 05.03.21 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC	0,00	3,50	5622106497896646 4504270640004	55500600065811744504270640004071217301022128 02211160000000000000000000 712173 01/02/21 28/02/21 0000000 116 0000000000
141-555-53200080-53 05.03.21 BAMETALEXPORT DOO	0,00	3,38	5622106497910836 4403817160001	14155553200080534403817160001071217301022128 02210880000000000000000002 712173 01/02/21 28/02/21 0000000 088 0000000002
554-013-00000191-84 05.03.21 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Iidz	0,00	3,30	5622106497867917 4404256830009	55401300000191844404256830009071217301022128 02210850000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
567-443-25000470-13 05.03.21 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR	0,00	3,30	5622106497912079 4503604740009	56744325000470134503604740009071217301012131 01211070000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-007-81388212-36 05.03.21 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	3,24	5622106497888301/0 4510230560008	DOP SOLID 712173 01/02/21 28/02/21 0000000 074 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,23	5622106497893873 44200736830004	55179022204066044200736830004071217301022128 0221067000000099999999999 712173 01/02/21 28/02/21 0000000 067 9999999999
567-362-25000018-03 05.03.21 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	3,22	5622106497911719 4507343150000	56736225000018034507343150000071217301022128 022107400000009074076978 712173 01/02/21 28/02/21 0000000 074 9074076978
562-011-81162000-58 05.03.21 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P.	0,00	3,18	5622106497872451/0 4508886650009	TAKSA 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-00016031-28 05.03.21 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	3,18	5622106497861035/2171 4502671990005	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
338-350-22570457-55 05.03.21 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUK	0,00	3,14	5622106497878783 4403329520007	33835022570457554403329520007071217301022128 02210020000000000000000011 712173 01/02/21 28/02/21 0000000 002 0000000011
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,10	5622106497894404 4200950590002	16100000107514914200950590002071217301022128 0221078000000099999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
562-099-81493202-76 05.03.21 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	3,03	5622106497854503 4404354920008	DOPRINOS ZA SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81517348-97 05.03.21 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN	0,00	3,00	5622106497909632/0 4510953160008	fond solid 712173 01/02/21 28/02/21 0000000 002 0000000000
186-281-03105701-67 05.03.21 KAFE BAR POCETNIK MARIJAN KOSTIC S.P. BANJA LUK	0,00	3,00	5622106497894546 4511479520002	18628103105701674511479520002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-001-08553383-06 05.03.21 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ	0,00	2,98	5622106497868692 4403470380006	55500108553383064403470380006071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80345757-75	0,00	2,94	5622106497870913/2182	solidarnost
05.03.21 CANDELA COLIC OZREN SP SOLUNSKA 8 78000 BANJA L14506204760000			712173	01/02/21 28/02/21 0000000 002 0000000000
562-005-00000901-69	0,00	2,88	5622106497907185/0	DOPRIN SOLID 1/2021
05.03.21 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008			712173	01/01/21 31/01/21 0000000 028 12021
562-003-80291846-60	0,00	2,86	5622106497877141/0	POS. DOP. ZA SOL.
05.03.21 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008			712173	01/02/21 28/02/21 0000000 109 0000000000
551-790-22204066-04	0,00	2,85	5622106497893997	55179022204066044227617220023071217301022128
05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023			712173	01/02/21 28/02/21 0000000 011 9999999999
552-020-00010198-14	0,00	2,82	5622106497879442	55202000010198144500917240008071217301022128
05.03.21 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008			712173	01/02/21 28/02/21 0000000 045 0000000000
567-241-25001729-23	0,00	2,81	5622106497895516	56724125001729234511422680003071217301012131
05.03.21 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA4511422680003			712173	01/01/21 31/01/21 0000000 053 0000000000
551-003-00013415-38	0,00	2,80	5622106497896212	55100300013415384500475390005071217301022128
05.03.21 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R4500475390005			712173	01/02/21 28/02/21 0000000 010 0000002021
199-049-00562751-79	0,00	2,80	5622106497910643	19904900562751794201751330065071217301022128
05.03.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065			712173	01/02/21 28/02/21 0000000 002 0000000002
555-100-00512469-11	0,00	2,80	5622106497868516	55510000512469114511577290007071217301022128
05.03.21 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A 4511577290007			712173	01/02/21 28/02/21 0000000 002 0000000000
567-363-11000229-67	0,00	2,80	5622106497911759	56736311000229674404466300002071217301022128
05.03.21 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002			712173	01/02/21 28/02/21 0000000 074 0000000000
562-099-00001303-77	0,00	2,77	5622106497860889/2171	solidarnost
05.03.21 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK4502257800008			712173	01/02/21 28/02/21 0000000 002 0000000000
551-038-00024104-12	0,00	2,76	5622106497893224	55103800024104124402151580004071217301022128
05.03.21 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK4402151580004			712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-81196082-06	0,00	2,74	5622106497856773/0	DOP ZA SOLIDA
05.03.21 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005			712173	01/02/21 28/02/21 0000000 002 0000000000
551-014-00004825-49	0,00	2,72	5622106497868119	55101400004825494401195400007071217301022128
05.03.21 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007			712173	01/02/21 28/02/21 0000000 067 0000000000
551-001-00015018-80	0,00	2,71	5622106497879851	55100100015018804502663110004071217301032131
05.03.21 LASTA SP STANA ZEZELJMLADENA OIJACE 17 BANJA L14502663110004			712173	01/03/21 31/03/21 0000000 002 0000000000
551-460-22064885-30	0,00	2,70	5622106497893227	55146022064885304404154080005071217301022128
05.03.21 CETIR S DOODONJA SLATINA BB BOSANSKI SAMAC N 4404154080005			712173	01/02/21 28/02/21 0000000 013 0000000000
562-099-00003838-38	0,00	2,70	5622106497889719/0	DOPR SOLID
05.03.21 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003			712173	01/02/21 28/02/21 0000000 053 0000000000
161-000-01530900-67	0,00	2,69	5622106497894244	16100001530900674509813710000071217301022128
05.03.21 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000			712173	01/02/21 28/02/21 0000000 119 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				
562-099-81017792-18	0,00	2,68	5622106497882860/0	POSEBAN DOPRINOS ZA SOLIDARNOST
05.03.21 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002			712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-00002587-08	0,00	2,67	5622106497883297/0	DOPRINOSI NA SOLIDARNOST
05.03.21 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001			712173	01/02/21 28/02/21 0000000 056 0000000000
554-003-00000456-70	0,00	2,67	5622106497894814	55400300000456704506619540005071217301022128
05.03.21 SZTR MIHAJLOVIC MACKOVAC MACKOVAC		4506619540005		022105900000009058010183
			712173	01/02/21 28/02/21 0000000 059 9058010183
562-002-80896189-10	0,00	2,66	5622106497902646/0	UPLATA DOPRINOSA
05.03.21 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008			712173	01/02/21 28/02/21 0000000 075 0000000000
562-008-81566216-57	0,00	2,66	5622106497872586/0	solidar
05.03.21 NIMIAL DOO BILECA ZAVODJSKA BB 89230 BILECA		4404531560009	712173	01/02/21 31/01/21 0000000 006 0000000000
562-002-81334510-76	0,00	2,66	5622106497850398	Poseban doprinos za solidarnost 02/21
05.03.21 OBRADOVIC TRANSPORTI DOO		4404034260000	712173	01/02/21 28/02/21 0000000 075 0000000000
562-099-00000001-06	0,00	2,66	5622106497855710	SOLIDAR
05.03.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000		4400810540004	712173	01/02/21 28/02/21 0000000 008 0000000000
555-100-00497566-03	0,00	2,66	5622106497868455	55510000497566034511464920004071217301012131
05.03.21 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA		4511464920004		012100200000000000000000
			712173	01/01/21 31/01/21 0000000 002 0000000000
562-005-00001146-13	0,00	2,65	5622106497897502/0	sol fond
05.03.21 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001			712173	01/02/21 28/02/21 0000000 027 0000000000
562-099-81248020-71	0,00	2,65	5622106497898826/0	DOP ZA SOLID
05.03.21 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK 4403831660009			712173	01/02/21 28/02/21 0000000 002 0000000000
572-296-00002734-46	0,00	2,65	5622106497867127	57229600002734464502156100005071217301022128
05.03.21 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC 4502156100005				022101100000000000000000
			712173	01/02/21 28/02/21 0000000 011 0000000000
562-010-81294192-67	0,00	2,64	5622106497883256/0	dop solid 01/21
05.03.21 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP 4509729500008			712173	01/01/21 31/01/21 0000000 008 0000000000
567-321-25000458-13	0,00	2,61	5622106497912222	56732125000458134510785270005071217301012131
05.03.21 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISKA 4510785270005				012100800000000000000000
			712173	01/01/21 31/01/21 0000000 008 0000000000
572-286-00002256-30	0,00	2,61	5622106497894932	57228600002256304509936470003071217301022128
05.03.21 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP 4509936470003				022111900000000000000000
			712173	01/02/21 28/02/21 0000000 119 0000000000
562-010-00002070-03	0,00	2,61	5622106497899004/0	dop solid
05.03.21 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA		4401029900000	712173	01/02/21 28/02/21 0000000 008 0000000000
567-353-11003327-90	0,00	2,61	5622106497895311	56735311003327904401272320003071217301012131
05.03.21 M?M IZOTERM D.O.O. SRBACSRBACSRBAC		4401272320003		012109500000000000000000
			712173	01/01/21 31/01/21 0000000 095 0000000000
562-099-00014636-42	0,00	2,61	5622106497909110/0	DOP SOLID
05.03.21 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC 4401649870003			712173	01/02/21 28/02/21 0000000 002 0000000000
551-480-22090488-35	0,00	2,61	5622106497893228	55148022090488354510453270001071217301022128
05.03.21 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001				022101300000000000000000
			712173	01/02/21 28/02/21 0000000 013 0000000000
562-003-00001306-19	0,00	2,60	5622106497907457/0	DOP ZA SOLIDARNOST FEB 2021
05.03.21 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P. 4501107700009			712173	01/02/21 28/02/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004494-06	0,00	2,60	5622106497909600/0	doprinoi
05.03.21 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA			4504920440005	712173 01/01/21 31/01/21 0000000 008 0000000000
562-001-80235313-07	0,00	2,60	5622106497899226/0	uplata solidarnosti za djecu
05.03.21 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA			4504386270000	712173 01/01/21 28/02/21 0000000 094 0000000000
562-009-00000465-17	0,00	2,60	5622106497864173/0	POSEBAN DOPRINOS
05.03.21 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK			4401443820000	712173 01/02/21 28/02/21 0000000 097 0000000000
554-001-00001928-20	0,00	2,60	5622106497895109	55400100001928204500992610007071217301022128
05.03.21 HOME DECOR TRGOVINSKA RADNJABIJELJINA			4500992610007	02210050000000000000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-81635299-49	0,00	2,60	5622106497870638/0	UPL DOP Z SOLID 02/21
05.03.21 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC			I4511651440008	712173 01/02/21 28/02/21 0000000 074 0000000000
161-000-00107514-91	0,00	2,59	5622106497893428	16100000107514914200793630003071217301022128
05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	02211190000000999999999999999999
				712173 01/02/21 28/02/21 0000000 119 9999999999
161-000-00107514-91	0,00	2,54	5622106497893672	16100000107514914200737990005071217301022128
05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200737990005	02210890000000999999999999999999
				712173 01/02/21 28/02/21 0000000 089 9999999999
161-000-00107514-91	0,00	2,52	5622106497894416	16100000107514914200793630003071217301022128
05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	02210050000000999999999999999999
				712173 01/02/21 28/02/21 0000000 005 9999999999
161-000-00107514-91	0,00	2,51	5622106497894417	16100000107514914200793630003071217301022128
05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	02211030000000999999999999999999
				712173 01/02/21 28/02/21 0000000 103 9999999999
562-099-81627009-41	0,00	2,50	5622106497853073	Solidarnost
05.03.21 INTER HOME DOO CELINAC			4404637710000	712173 01/02/21 28/02/21 0000000 025 0000000000
562-005-81508744-57	0,00	2,50	5622106497897340	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
05.03.21 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	712173 01/02/21 28/02/21 0000000 064 0000000000
567-541-25000014-71	0,00	2,46	5622106497912078	56754125000014714507946100007071217301022128
05.03.21 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ			4507946100007	02210280000000000000000000000000
				712173 01/02/21 28/02/21 0000000 028 0000000000
161-000-00107514-91	0,00	2,42	5622106497894411	16100000107514914200793630003071217301022128
05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	02211070000000999999999999999999
				712173 01/02/21 28/02/21 0000000 107 9999999999
551-490-22090084-78	0,00	2,40	5622106497879659	55149022090084784511196220002071217301022128
05.03.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA			4511196220002	02210740000000000000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
161-000-00107514-91	0,00	2,37	5622106497894410	16100000107514914200793630003071217301022128
05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	02211130000000999999999999999999
				712173 01/02/21 28/02/21 0000000 113 9999999999
161-000-00107514-91	0,00	2,35	5622106497893420	16100000107514914200793630003071217301022128
05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	02210900000000999999999999999999
				712173 01/02/21 28/02/21 0000000 090 9999999999
567-241-25001823-32	0,00	2,33	5622106497881125	56724125001823324511592090006071217305032105
05.03.21 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS			4511592090006	03210020000000000000000000000000
				712173 05/03/21 05/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.488.941,01	0,00	16.884,51		1.505.825,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,33	5622106497893610	33890022013206294200308360001071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-005-81211885-77 05.03.21 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL4509184590004	0,00	2,29	5622106497877505/0	SOL FOND 712173 01/02/21 28/02/21 0000000 027 000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,27	5622106497894345	16100000107514914200793630003071217301022128 0221090000000009999999999 712173 01/02/21 28/02/21 0000000 090 9999999999
562-099-00010465-42 05.03.21 KARATE SAVEZ RS PRIJEDOR KRALJA PETRA I OSLOBO4400903710007	0,00	2,25	5622106497866817/0	DOP SOLID 712173 01/02/21 28/02/21 0000000 074 0000000000
562-012-81541508-71 05.03.21 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU4511131360001	0,00	2,23	5622106497889147/0	sreds.solid. 712173 01/02/21 28/02/21 0000000 089 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	2,21	5622106497893652	55179022204066044200736830004071217301022128 0221002000000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
567-241-11000455-32 05.03.21 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ4403635560004	0,00	2,15	5622106497868039	56724111000455324403635560004071217301022128 0221002000000009999999999 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	2,15	5622106497893758	55179022204066044200736830004071217301022128 0221046000000009999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
562-005-81602512-53 05.03.21 ZR PRESTIGE SLADJANA TOMIC SP BERLINSKA 8A MODI4511453050008	0,00	2,14	5622106497900532	SRED.SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-81501544-76 05.03.21 TIENS DOO BANJA LUKA	0,00	2,13	5622106497872238	Sredstva solidarnosti 4404384910007 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,08	5622106497893084	16100000107514914200737990005071217301022128 0221041000000009999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
551-003-00018308-06 05.03.21 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR4505018680008	0,00	2,03	5622106497893040	55100300018308064505018680008071217301022128 0221010000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,03	5622106497893685	16100000107514914200793630003071217301022128 0221091000000009999999999 712173 01/02/21 28/02/21 0000000 091 9999999999
571-020-00000573-86 05.03.21 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska 12GR4510046800004	0,00	2,02	5622106497895293	57102000000573864510046800004071217301022128 0221008000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-000-01580000-13 05.03.21 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC4509879220003	0,00	2,00	5622106497864964	16100001580000134509879220003071217301012131 0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81195597-06 05.03.21 HIDROEPORIK DOO BANJA LUKA RADE RADICA 212 780C4403722450002	0,00	2,00	5622106497911605/0	FOND SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00001046-72 05.03.21 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7804400877880004	0,00	1,98	5622106497888896/0	DOP SOLID 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-81319523-25 05.03.21 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS4509833820006	0,00	1,96	5622106497900839/0	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.03.2021

Izvod: 50

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19239926-38 05.03.21 milexderventaPOLJE 97 DERVENTA066404000	0,00	1,96	5622106497912703 4511467190007	55200019239926384511467190007071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
567-323-11000003-86 05.03.21 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,96	5622106497880280 4402115600007	56732311000003864402115600007071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
338-900-22013206-29 05.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	1,96	5622106497893489 I4200161160001	33890022013206294200161160001071217301022128 0221094000000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
199-563-00213802-39 05.03.21 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	1,96	5622106497865357 BI4403927770000	19956300213802394403927770000071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25001000-76 05.03.21 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	1,96	5622106497895528 4509886350001	56724125001000764509886350001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 05.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	1,93	5622106497893307 SA14200736830004	55179022204066044200736830004071217301022128 0221119000000099999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
562-099-81586008-48 05.03.21 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	1,90	5622106497886903/0 4404569450002	POS DOP ZA SOL NA NETO PLCATU 712173 01/03/21 31/03/21 0000000 056 0000000000
555-400-00429195-05 05.03.21 SKIPER GROUP DOO BIJELJINA	0,00	1,88	5622106497867036 4404212380006	55540000429195054404212380006071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
554-008-00011386-15 05.03.21 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	1,87	5622106497895548 4511289230008	55400800011386154511289230008071217301022128 022101000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
161-025-00359200-20 05.03.21 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	1,86	5622106497864599 4508447900007	16102500359200204508447900007071217301022128 022110900000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
194-106-47544001-43 05.03.21 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC4402796520006	0,00	1,86	5622106497865386 4402796520006	19410647544001434402796520006071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00001727-16 05.03.21 PZ AGROPOSAVINA FARM P.O. DERVENTA SANTICEVA F4400169370004	0,00	1,81	5622106497902840/0 F4400169370004	UPL SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 027 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	1,75	5622106497893427 124EI4200793630003	16100000107514914200793630003071217301022128 0221061000000099999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
562-011-00002989-10 05.03.21 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,72	5622106497908249/2217 PE 4501405120007	doprinosi za dijagnostiku 02/2021 712173 01/02/21 28/02/21 0000000 034 0000000000
562-099-81524063-31 05.03.21 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI4510971810001	0,00	1,70	5622106497909268/0 4510971810001	DOPRINOS ZA SOLIDARNOST ZA FEBRUAR 2021 712173 05/03/21 05/03/21 0000000 093 0000000000
567-353-25000222-26 05.03.21 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB4503320470001	0,00	1,61	5622106497912212 4503320470001	56735325000222264503320470001071217301022128 022109500000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
554-012-00300183-26 05.03.21 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,60	5622106497880250 4507550960003	55401200300183264507550960003071217301012131 012104100000000000000000 712173 01/01/21 31/01/21 0000000 041 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 50

na dan: 05.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-022-00027856-98 05.03.21 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/4508231480003	0,00	1,56	5622106497879392	55202200027856984508231480003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-343-11000717-68 05.03.21 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABIJEI4404613290000	0,00	1,54	5622106497895392	56734311000717684404613290000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00012726-49 05.03.21 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA4502262550001	0,00	1,52	5622106497885506/2197	solidranost 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00269220-27 05.03.21 DUPLEX SP BANJA LUKA	0,00	1,51	5622106497880987 4509863060006	55510000269220274509863060006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80234862-50 05.03.21 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,50	5622106497915302	ZA LIJEC DJECE 2/21 712173 01/02/21 28/02/21 0000000 053 0000000000
562-007-00000211-04 05.03.21 GRIMTEL DOO PRIJEDOR	0,00	1,50	5622106497882716 4400699250000	Fond solidarnosti-zarade 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
571-200-00000149-07 05.03.21 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR	0,00	1,50	5622106497880045 4508497590009	57120000000149074508497590009071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
571-200-00000149-07 05.03.21 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR	0,00	1,50	5622106497880841 4508497590009	57120000000149074508497590009071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-000-17507184-34 05.03.21 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ 4510341710009	0,00	1,50	5622106497895381	55200017507184344510341710009071217301022128 02210280000000000000022021 712173 01/02/21 28/02/21 0000000 028 0000022021
572-296-00002753-86 05.03.21 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV 4510202860004	0,00	1,50	5622106497867546	57229600002753864510202860004071217301022128 02210110000000000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
555-100-00268879-80 05.03.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,50	5622106497880689	5551000026887980450944000007071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81524990-63 05.03.21 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622106497850451 4404448400008	fond solidarnosti 712173 01/02/21 28/02/21 0000000 095 0000000000
572-106-00015284-30 05.03.21 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002	0,00	1,50	5622106497867677	57210600015284304404641740002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00002661-24 05.03.21 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM ^A 4501471000004	0,00	1,48	5622106497875730/0	TAKSA 712173 01/02/21 28/02/21 0000000 013 0000000000
567-463-25000109-19 05.03.21 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI4507851900006	0,00	1,47	5622106497866902	56746325000109194507851900006071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
567-323-11000410-29 05.03.21 KOMING D.O.O. GRADISKAGRADISKAGRADISKA 4401022990003	0,00	1,47	5622106497911662	56732311000410294401022990003071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-002-81013779-29 05.03.21 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	1,46	5622106497889953/0	fond solidarnostu 712173 01/12/20 31/12/20 0000000 075 0000000000
199-572-00458279-69 05.03.21 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE4511014300006	0,00	1,43	5622106497910530	19957200458279694511014300006071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22090084-78 05.03.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002	0,00	1,42	5622106497879527	55149022090084784511196220002071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
338-410-22000428-02 05.03.21 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE 4400679140003	0,00	1,42	5622106497910542	33841022000428024400679140003071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000011
562-099-81557943-47 05.03.21 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	1,40	5622106497870512/0	uplTA SRED. SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 067 0000000000
552-023-00027289-04 05.03.21 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ 4508078190009	0,00	1,39	5622106497879494	55202300027289044508078190009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22201853-47 05.03.21 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N 4402159990007	0,00	1,39	5622106497868219	551790222018534744402159990007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02270400-54 05.03.21 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE 4511200270001	0,00	1,39	5622106497878017	1610002270400544511200270001071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
551-012-00006640-37 05.03.21 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR 4504169250009	0,00	1,39	5622106497879706	55101200006640374504169250009071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
567-241-11001322-50 05.03.21 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001	0,00	1,38	5622106497912101	56724111001322504404672540001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-483-11000045-74 05.03.21 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA 4403188520008	0,00	1,37	5622106497895058	56748311000045744403188520008071217301022128 02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
567-323-25009181-33 05.03.21 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI 4504786960005	0,00	1,36	5622106497867283	56732325009181334504786960005071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-002-81113829-94 05.03.21 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV 4508607360004	0,00	1,36	5622106497874975	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 075 0000000000
567-241-25001209-31 05.03.21 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA 4510329180002	0,00	1,35	5622106497911906	56724125001209314510329180002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-004-00002590-95 05.03.21 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA 44600086390029	0,00	1,34	5622106497907850/2217	doprinosi solidarnosti 02/2021 712173 01/02/21 28/02/21 0000000 072 0000000000
562-099-81536944-91 05.03.21 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002	0,00	1,34	5622106497890338/0	DOP ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
567-352-25000013-23 05.03.21 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE 4507545290008	0,00	1,33	5622106497911680	56735225000013234507545290008071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
567-253-25000425-49 05.03.21 LABY SINISA SANDIC SP LAKTASITRNRN 4510693070000	0,00	1,33	5622106497895742	56725325000425494510693070000071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81315303-79 05.03.21 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005	0,00	1,33	5622106497890683/0	UPL SOL 712173 05/03/21 05/03/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.488.941,01	0,00	16.884,51		1.505.825,52

Izvjestaj o promjenama na racunu

Izvod: 50

na dan: 05.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-352-2500013-23 05.03.21 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,33	5622106497911681 4507545290008	56735225000013234507545290008071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
562-010-81302636-52 05.03.21 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,32	5622106497884958/0 1703952104114	SOLIDRANOST 712173 05/03/21 05/03/21 0000000 095 0000000000
571-020-00000659-22 05.03.21 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,32	5622106497896688 4509077080001	57102000000659224509077080001071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81384803-32 05.03.21 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.	0,00	1,32	5622106497856789/0 4510209010006	DOPR 1-2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25001192-82 05.03.21 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABANJA	0,00	1,31	5622106497912012 4510287160006	56724125001192824510287160006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00011181-28 05.03.21 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R	0,00	1,31	5622106497888888/0 4503581780008	DOP SOLID 712173 01/02/21 28/02/21 0000000 050 0000000000
562-099-81342365-82 05.03.21 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,31	5622106497864088/0 4509976420009	DOP SOLID 712173 01/02/21 28/02/21 0000000 050 0000000000
161-045-00598900-68 05.03.21 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,31	5622106497910950 4507858230006	16104500598900684507858230006071217301022128 02210670000000000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
567-421-25000024-04 05.03.21 KAFE BAR SPARTA BLAGOJE SUKOVIC SP GACKOGACK	0,00	1,31	5622106497911880 4511450540004	56742125000024044511450540004071217301012131 01210330000000000000000000000000 712173 01/01/21 31/01/21 0000000 033 0000000000
555-100-00336193-92 05.03.21 FRANAK DUSICA RACIC SP BANJA LUKA	0,00	1,31	5622106497896681 4510289450001	55510000336193924510289450001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-006-00012337-73 05.03.21 OPTIKA PERLA Dragan Lazic spKARADJORDJEVA 33 L-a	0,00	1,31	5622106497895677 4509640780007	55400600012337734509640780007071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-81268724-39 05.03.21 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,31	5622106497890178 4509505060002	Doprinosi za solidarnost 712173 01/02/21 28/02/21 0000000 056 0000000000
572-366-00003349-09 05.03.21 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,31	5622106497895089 4510949210009	57236600003349094510949210009071217301022128 02210890000000000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
551-700-22064867-61 05.03.21 EXTRACOP DOO NEVESINJETRTINE BB NEVESINJE N	0,00	1,31	5622106497893402 4404662400007	55170022064867614404662400007071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
161-045-00368600-37 05.03.21 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	1,31	5622106497864680 4503061600007	16104500368600374503061600007071217304032104 03210560000000000000000000000000 712173 04/03/21 04/03/21 0000000 056 0000000000
562-099-81060267-51 05.03.21 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P	0,00	1,31	5622106497866127/0 4508304200004	SOLID 712173 01/02/21 28/02/21 0000000 008 0000000000
562-007-00004105-59 05.03.21 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A	0,00	1,30	5622106497909606/0 4504023980005	DOP SOLID 712173 01/02/21 28/02/21 0000000 074 9074040636
562-012-81364754-34 05.03.21 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL	0,00	1,30	5622106497856563/0 4404016870003	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00026045-43 05.03.21 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	1,30	5622106497912288	55203700026045434507689530003071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-25000483-35 05.03.21 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002	0,00	1,30	5622106497912072	56732125000483354510936820002071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
552-037-00027306-43 05.03.21 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN#4501188350007	0,00	1,30	5622106497912451	55203700027306434501188350007071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-363-27000057-63 05.03.21 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI.4402835360003	0,00	1,30	5622106497912151	56736327000057634402835360003071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81315538-53 05.03.21 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	1,30	5622106497887969/0	OBUSTAVA PLATE 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000339-38 05.03.21 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF4403695540002	0,00	1,30	5622106497881020	56734311000339384403695540002071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-012-80741116-12 05.03.21 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	1,30	5622106497889660/0	dop.za solid. za lj. djec u inost 2/21 712173 01/02/21 28/02/21 0000000 078 0000000000
555-100-00215557-93 05.03.21 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA:4509504250002	0,00	1,30	5622106497868473	55510000215557934509504250002071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-343-25000858-63 05.03.21 E BUTIK VANJA TERZIC SP BIJELJINABIJELJINABIJELJIN.4511612380006	0,00	1,30	5622106497867678	56734325000858634511612380006071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
572-366-00001028-85 05.03.21 SALON LJPOTE BEE BETTY BOOP KOVACEVIC NATASA4509392600005	0,00	1,30	5622106497880016	57236600001028854509392600005071217301022128 02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
551-490-22090128-43 05.03.21 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU:4511338380002	0,00	1,30	5622106497879526	55149022090128434511338380002071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-000-17128067-60 05.03.21 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD4510125850009	0,00	1,30	5622106497867410	55200017128067604510125850009071217301022128 02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
552-000-19391582-97 05.03.21 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10 BIJEI4404663800009	0,00	1,30	5622106497867909	55200019391582974404663800009071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-25000686-48 05.03.21 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001	0,00	1,30	5622106497912161	56724125000686484502569280001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00026548-55 05.03.21 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003	0,00	1,30	5622106497912722	55200200026548554507848350003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-81394703-09 05.03.21 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA4510271750008	0,00	1,30	5622106497886630/0	sredstva solidarnosti 712173 01/02/21 28/02/21 0000000 094 0000000000
562-003-81631996-66 05.03.21 TR ZO-MI VL. ZORICA OBRADOVIC	0,00	1,30	5622106497877678	Solidarnost RS 2/21 712173 01/02/21 28/02/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81449776-83	0,00	1,30	5622106497889463/0	SREDSTVA SOLIDARNOSTI
05.03.21 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC4404280460000				712173 01/02/21 28/02/21 0000000 102 0000000000
562-099-00012211-42	0,00	1,30	5622106497886899/0	DOP SOLID ZA 02/21
05.03.21 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004				712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81572390-16	0,00	1,30	5622106497876716	Solidarnost rs 2/21
05.03.21 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI 4511291480003				712173 01/02/21 28/02/21 0000000 005 0000000000
567-343-25000518-16	0,00	1,30	5622106497895758	56734325000518164509266640000071217301012131
05.03.21 CAROBNA SKRINJA DRAGAN PERIC SP BIJELJINABIJELJI 4509266640000				712173 01/01/21 31/01/21 0000000 005 0000000000
572-216-00002089-81	0,00	1,30	5622106497912507	57221600002089814403977360007071217301022128
05.03.21 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC 4403977360007				712173 01/02/21 28/02/21 0000000 008 0000000000
562-012-81575213-30	0,00	1,29	5622106497906831	Uplata doprinosa za solidarnost 1/21 Ljiljana Siljegovic
05.03.21 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA 4403581700000				712173 01/01/21 31/01/21 0000000 085 0000000000
562-002-81013779-29	0,00	1,27	5622106497889983/0	fond solidarnosti
05.03.21 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008				712173 01/11/20 30/11/20 0000000 075 0000000000
552-000-17109464-94	0,00	1,24	5622106497912429	55200017109464944507667130001071217301022128
05.03.21 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ 4507667130001				712173 01/02/21 28/02/21 0000000 028 0000000000
567-363-25000569-47	0,00	1,23	5622106497867762	56736325000569474511427640000071217301022128
05.03.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR 4511427640000				712173 01/02/21 28/02/21 0000000 074 0000000000
555-100-00268879-80	0,00	1,20	5622106497880898	55510000268879804509440000007071217301022128
05.03.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV 4509440000007				712173 01/02/21 28/02/21 0000000 074 0000000000
154-580-20064513-25	0,00	1,20	5622106497864869	15458020064513254403201050008071217301032131
05.03.21 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7, 4403201050008				712173 01/03/21 31/03/21 0000000 056 0000000000
551-036-00001521-56	0,00	1,13	5622106497893890	55103600001521564400336700003071217301022128
05.03.21 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003				712173 01/02/21 28/02/21 0000000 109 0000000000
562-099-81626643-72	0,00	1,10	5622106497885212	Doprinosi za solidarnost 02/21
05.03.21 LMC DAVID GATARIC SP BANJA LUKA 4511606060008				712173 01/02/21 28/02/21 0000000 002 0000000000
554-009-00011118-91	0,00	0,84	5622106497868030	55400900011118914500252840009071217305032105
05.03.21 TR SPORT SHOP Vesna Vidakovic sp Modrica 4500252840009				712173 05/03/21 05/03/21 0000000 064 0000000000
161-000-00107514-91	0,00	0,84	5622106497893155	16100000107514914200793630003071217301012131
05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				712173 01/01/21 31/01/21 0000000 089 9999999999
551-790-22221261-23	0,00	0,75	5622106497893893	55179022221261234402202670003071217301022128
05.03.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003				712173 01/02/21 28/02/21 0000000 005 0000000000
199-563-00382044-04	0,00	0,66	5622106497879200	1995630038204404440438090001071217301022128
05.03.21 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001				712173 01/02/21 28/02/21 0000000 002 0000000002
562-099-81631025-21	0,00	0,65	5622106497904541/0	UPLATA DOPRINOSA
05.03.21 IZRADA INTERIJERA PLAN MARIJA PRERADOVIC S.P. S'4511599340008				712173 01/02/21 28/02/21 0000000 075 0000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-048-00520867-63 05.03.21 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,65	5622106497895434 4508275690005	55504800520867634508275690005071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81633093-25 05.03.21 KAFANA NASA KAFANICA NEMANJA STUPAR, S.P. KOT	0,00	0,65	5622106497874312 4511623230006	DOPRINOSI ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 053 0000000000
552-019-00024671-03 05.03.21 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI	0,00	0,65	5622106497868129 14507177710000	55201900024671034507177710000071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-011-80880005-09 05.03.21 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	0,65	5622106497901289/0 4501409890001	TAKSA 712173 01/02/21 28/02/21 0000000 013 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,57	5622106497893804 124EF4200737990005	16100000107514914200737990005071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,40	5622106497893898 124EF4200793630003	16100000107514914200793630003071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,35	5622106497893797 124EF4200793630003	16100000107514914200793630003071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,33	5622106497893078 124EF4200793630003	16100000107514914200793630003071217301012131 012104100000009999999999 712173 01/01/21 31/01/21 0000000 041 9999999999
567-162-25001261-60 05.03.21 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA	0,00	0,26	5622106497867373 4502412110005	56716225001261604502412110005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,25	5622106497893669 124EF4200793630003	16100000107514914200793630003071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-007-00000115-98 05.03.21 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	0,25	5622106497877497/0 4401678540063	UPL DOP SOLID 712173 05/03/21 05/03/21 0000000 002 0000000000
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,16	5622106497893899 124EF4200793630003	16100000107514914200793630003071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,13	5622106497893678 124EF4200793630003	16100000107514914200793630003071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,13	5622106497893671 124EF4200793630003	16100000107514914200793630003071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,11	5622106497893903 124EF4200793630003	16100000107514914200793630003071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,10	5622106497894333 124EF4200793630003	16100000107514914200793630003071217301012131 012109000000009999999999 712173 01/01/21 31/01/21 0000000 090 9999999999
161-000-00107514-91 05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,06	5622106497893904 124EF4200793630003	16100000107514914200793630003071217301012131 012110300000009999999999 712173 01/01/21 31/01/21 0000000 103 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.03.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-00107514-91	0,00	0,05	5622106497893805	16100000107514914200793630003071217301012131
05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				012111300000009999999999
				712173 01/01/21 31/01/21 0000000 113 9999999999
161-000-00107514-91	0,00	0,05	5622106497893810	16100000107514914200793630003071217301012131
05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				012109000000009999999999
				712173 01/01/21 31/01/21 0000000 090 9999999999
161-000-00107514-91	0,00	0,04	5622106497894334	16100000107514914200793630003071217301012131
05.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003				012106100000009999999999
				712173 01/01/21 31/01/21 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.488.941,01	0,00	16.884,51		1.505.825,52

NAPOMENA:

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

IZVOD: 48

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.03.2021 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 440425560000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.601.286,21 KM	0,00 KM	7.142,75 KM	2.608.428,96 KM	0	50

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	2.608.428,96 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 05.03.2021	0,00	2.638,52	999	[N:4400802010004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] DO	0000000000	87000012091456 (2) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 05.03.2021	0,00	1.257,26	0	[N:4401843920003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	L92060886 0000000000	87000012093060 (2) Centrala
3	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.03.2021	0,00	592,77	999	[N:4401608680003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000] UP	1	87000012091122 (2) Centrala
4	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 05.03.2021	0,00	508,17	0	[N:4402125230003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	615744 0000000000	87000012092959 (2) Centrala
5	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 05.03.2021	0,00	503,65	0	[N:4402171850008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:010 B:0000000]	9205625 0000000000	87000012093573 (2) Centrala
6	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 05.03.2021	0,00	275,76	0	[N:4403383490008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000002	87000012092735 (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	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.03.2021	0,00	224,00	0	[N:4401198330000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000]	2360538 0000000000	87000012090413 (2) Centrala
8	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 05.03.2021	0,00	211,80	999	[N:4402271210006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012090791 (2) Centrala
9	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 571010000252458	Komercijalna banka ad 05.03.2021	0,00	127,62	999	[N:4504181620008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] SO		87000012089818 (2) Centrala
10	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.03.2021	0,00	118,73	0	[N:4402746260003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:074 B:0000000]	617518 0000000000	87000012093514 (2) Centrala
11	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.03.2021	0,00	108,48	0	[N:4402542770002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012093562 (2) Centrala
12	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.03.2021	0,00	95,38	0	[N:4401205130003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000]	2401574 0000000000	87000012091990 (2) Centrala
13	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 05.03.2021	0,00	74,18	43	[N:4200505350433 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0170771502	87000012091927 (2) Centrala
14	D.O.O. CALL A CAB BIJELJINA , HASE- BRIJESNICA, O 5710300000088227	Komercijalna banka ad 05.03.2021	0,00	65,10	35	[N:4404123010009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000] DO	0000022021	20102795778001 (2) Filijala Bijeljina
15	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljina 05.03.2021	0,00	47,09	0	[N:4402291240009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000]	2338827 0000000000	87000012090203 (2) Centrala
16	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 05.03.2021	0,00	39,60	0	[N:4507656870003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:094 B:0000000]	608078 0000000000	87000012091841 (2) Centrala
17	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 05.03.2021	0,00	38,73	0	[N:4400028630002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:028 B:0000000]	613039 0000000000	87000012092995 (2) Centrala
18	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 05.03.2021	0,00	27,28	0	[N:4400669770009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	L92046734 0000000000	87000012091761 (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	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 05.03.2021	0,00	20,69	43	[N:4402490870003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000]	0000000000	87000012091713 (2) Centrala
20	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJE LJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank 05.03.2021	0,00	17,63	1	[N:4403296920004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012090710 (2) Centrala
21	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 05.03.2021	0,00	12,25	0	[N:4404431770006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9999999999	87000012089916 (2) Centrala
22	EURO STIL SP BIJE LJINA, ULICA BANJALUCKA 5 BIJE LJINA, 5520001701780285	Hypo Alpe-Adria-Bank 05.03.2021	0,00	11,71	130	[N:4501280160001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012090397 (2) Centrala
23	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 05.03.2021	0,00	11,62	0	[N:4404404370004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9114445 0000000000	87000012091918 (2) Centrala
24	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 05.03.2021	0,00	11,50	999	[N:4402609350003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] FO		87000012091080 (2) Centrala
25	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.03.2021	0,00	11,39	0	[N:4404198960002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	607918 0000000000	87000012091716 (2) Centrala
26	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 05.03.2021	0,00	11,35	999	[N:4403204660001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] FO		87000012089837 (2) Centrala
27	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 05.03.2021	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	2336955 0000000000	87000012090403 (2) Centrala
28	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 05.03.2021	0,00	8,81	999	[N:4506896030006 VU:0 VP:712173 PO:2021.03.05 PD:2021.03.05 O:002 B:0000000]	0000000000	87000012093460 (2) Centrala
29	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 05.03.2021	0,00	8,57	43	[N:4401241520004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:095 B:0000000]	0000000000	87000012093012 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENER 5551000046066238	Nova banka ad Bijeljina 05.03.2021	0,00	7,26	0	[N:4401631580008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2422046 0000000000	87000012092856 (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	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 05.03.2021	0,00	5,20	0	[N:4507408540005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	612729 0000000000	87000012093064 (2) Centrala
32	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 05.03.2021	0,00	4,39	0	[N:4400595470008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	601113 0000000000	87000012091779 (2) Centrala
33	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 05.03.2021	0,00	3,96	35	[N:4403249090001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:0000000] Po		06800317244001 (2) Filijala Zvornik
34	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 05.03.2021	0,00	3,45	35	[N:4404052670002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] Po	0000000000	17900213113001 (2) Agencija Centar 1
35	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.03.2021	0,00	3,17	0	[N:4402746260003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:011 B:0000000]	617519 0000000000	87000012093626 (2) Centrala
36	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.03.2021	0,00	3,13	0	[N:4402746260003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	617522 0000000000	87000012093678 (2) Centrala
37	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.03.2021	0,00	2,80	0	[N:4402746260003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:081 B:0000000]	617520 0000000000	87000012093643 (2) Centrala
38	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 05.03.2021	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000] Po	0000000000	05902922107001 (2) Filijala Mrkonjić Grad
39	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 05.03.2021	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012093471 (2) Centrala
40	Proizv. rez. građe LIPAGAČIĆ Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 05.03.2021	0,00	2,01	35	[N:4510668550005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000] Po	0000000000	05902922161001 (2) Filijala Mrkonjić Grad
41	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 05.03.2021	0,00	2,00	999	[N:4201194380020 VU:8 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000001	87000012093703 (2) Centrala
42	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 05.03.2021	0,00	1,95	999	[N:4508147420003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012093515 (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	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 05.03.2021	0,00	1,76	43	[N:4403624440007 VU:0 VP:712173 PO:2021.03.05 PD:2021.03.05 O:095 B:0000000]	0000000000	87000012092693 (2) Centrala
44	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 05.03.2021	0,00	1,75	0	[N:4501290040004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	05NOV030014670 0000000000	87000012090260 (2) Centrala
45	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 05.03.2021	0,00	1,50	1	[N:4508313530009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012093628 (2) Centrala
46	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 05.03.2021	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012092696 (2) Centrala
47	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 05.03.2021	0,00	1,31	43	[N:4401276150005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:095 B:0000000]	0000000000	87000012092833 (2) Centrala
48	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 05.03.2021	0,00	1,30	43	[N:4508350900002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000012092965 (2) Centrala
49	STRUMF VL. GOLIJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 05.03.2021	0,00	0,65	43	[N:4508816950005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012091741 (2) Centrala
50	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 05.03.2021	0,00	0,12	0	[N:4202515730016 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	10305000006400 0000000002	87000012093478 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:50

Ukupno BAM:	0,00	7.142,75
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