

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2021



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

7,238,244.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021938068 202686682 - 5550070021938068;4400811430008;712173;010221;280221;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	889.00
2	5510010001507991 202677494 - 5510010001507991;4400937450004;712173;010321;310321;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	773.39
3	5550000045033820 202674818 - 5550000045033820;4403534960001;712173;010321;310321;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	707.29
4	5514111129158588 202661261 - 5514111129158588;4401378310007;712173;010221;280221;006;0000000;0000000000 /	HERC GRADNJA DOO BILEĆA	0.00	254.70
5	5550070022525209 202671208 - 5550070022525209;4400764840006;787311;010321;300321;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	198.00
6	5510290001001055 202642085 - 5510290001001055;4400314990008;712173;010221;280221;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	180.92
7	1610450068170085 202643060 - 1610450068170085;4403515150007;712173;010221;280221;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	138.57
8	1610000225010038 202643377 - 1610000225010038;4404475550003;712173;010221;280221;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	79.16
9	161000009630074 202678131 - 161000009630074;4200012160830;712173;010221;280221;002;0000000;0170279702 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	74.33
10	5557000027060146 202686765 - 5557000027060146;4404014580008;712173;090321;090321;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	68.98
11	5710100000276223 202641910 - 5710100000276223;4402692070009;712173;010221;280221;002;0000000;0000000000 /	SIRIUS 2010 DOO	0.00	57.06
12	5557000033957719 202594790 - 5557000033957719;4404128830004;712173;010121;310121;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	41.39
13	5550060000130286 202669785 - 5550060000130286;4400260450002;712173;011220;311220;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI ZA GRAFIČKU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK	0.00	33.80
14	5520001913964681 202692355 - 5520001913964681;4511365780004;712173;010121;311221;103;0000000;0000000000 /	BRAĆA MARKOVIĆ N.MARKOVIĆ SPDONJI R	0.00	31.20
15	5540080000908628 202677086 - 5540080000908628;4400086320005;712173;010221;280221;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	30.73
16	1610000207250017 202643382 - 1610000207250017;4404356200002;712173;010221;280221;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	30.26
17	5550090000274863 202660184 - 5550090000274863;4401361340000;712173;010221;280221;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	28.66
18	5550060029043561 202695580 - 5550060029043561;4505122070009;712173;010121;311221;015;0000000;0000000000 /	ZANATSKA RADNJA "VIDOJEVIĆ" VIDOJEVIĆ GORAN S.P.	0.00	26.73
19	5551000039802851 202681493 - 5551000039802851;4404305120004;712173;010221;280221;002;0000000;0000000000 /	OGNJISTE DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	25.46
20	5550070021803529 202680982 - 5550070021803529;4402608030005;712173;011020;311020;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	25.41
21	5550070021803529 202686743 - 5550070021803529;4402608030005;712173;011220;311220;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	25.03
22	5550070021803529 202685554 - 5550070021803529;4402608030005;712173;011120;301120;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	25.03
23	5551000011197648 202669925 - 5551000011197648;4400714660007;712173;010321;310321;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	23.97
24	5675411100016767 202677402 - 5675411100016767;4219055180039;712173;010221;280221;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ	0.00	23.11

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514502231469818 202641841 - 5514502231469818;4400258630001;712173;010221;280221;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	22.69
	Budžetsko plaćanje			
26	5550060030382064 202664632 - 5550060030382064;4402936800004;712173;010221;280221;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	20.81
	solidarnost 02/21			
27	1941460004104192 202662853 - 1941460004104192;4507899770007;712173;010221;280221;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	20.81
	Budžetsko plaćanje			
28	5676511100013317 202677381 - 5676511100013317;4219055180012;712173;010221;280221;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUŽNICA MODRICA	0.00	19.92
	Budžetsko plaćanje			
29	5550020049052723 202665738 - 5550020049052723;4507941990004;712173;010221;280221;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	18.54
	DOPR. SOLID.			
30	1610000087900053 202662131 - 1610000087900053;4400547740001;712173;010121;310121;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	17.00
	Budžetsko plaćanje			
31	5559000051688249 202655489 - 5559000051688249;4511647920003;712173;010221;090321;033;0000000;0000000000 /	FARMA KRAVA FILIPOVIĆ MILENA FILIPOVIĆ S.P. GACKO	0.00	16.50
	SOLIDARNOST			
32	5550060030351509 202665780 - 5550060030351509;4504279780003;712173;010221;280221;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	16.13
	solidarnost 02/21			
33	5550020000729942 202598442 - 5550020000729942;4501489390004;712173;010220;280220;088;0000000;0000000000 /	FRIZERSKA RADNJA ZA ŽENE I MUŠKARCE MIS S.P	0.00	15.67
	DOP ZA SOLIDAR ZA LIJEČ DJ			
34	5551000031335915 202679420 - 5551000031335915;4502418070005;712173;010221;280221;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP KARADJORDJEVA 382 BANJA LUKA	0.00	15.44
	09-03-2021 SOLIDARNOST 02/21			
35	1610250041700056 202678071 - 1610250041700056;4403722020008;712173;010221;280221;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	14.86
	Budžetsko plaćanje			
36	5674631100015448 202676948 - 5674631100015448;4219055180055;712173;010221;280221;075;0000000;0000000000 /	POP S DOO-PODRUŽNICA PRNJAVOR	0.00	14.77
	Budžetsko plaćanje			
37	5540120020033049 202677049 - 5540120020033049;4404142070004;712173;010221;280221;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	14.35
	Budžetsko plaćanje			
38	1610400008980057 202678117 - 1610400008980057;4401297070001;712173;010221;280221;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	12.82
	Budžetsko plaćanje			
39	5540010000025010 202676412 - 5540010000025010;4400435190009;712173;010221;280221;005;0000000;0000000000 /	Branka Doo	0.00	12.63
	Budžetsko plaćanje			
40	5517002211353736 202676795 - 5517002211353736;4403840650008;712173;011220;311220;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	12.59
	Budžetsko plaćanje			
41	5722760000581819 202692266 - 5722760000581819;4404381650004;712173;010221;280221;005;0000000;0000000000 /	PREMIUM GENETICS DOO	0.00	10.86
	Budžetsko plaćanje			
42	5722060000003346 202692469 - 5722060000003346;4505362110008;712173;011220;310121;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137	0.00	9.03
	Budžetsko plaćanje			
43	5711000000045609 202661454 - 5711000000045609;4511317380002;712173;010221;280221;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	7.92
	Budžetsko plaćanje			
44	5554000025996691 202682157 - 5554000025996691;4509801460008;712173;090321;090321;116;0000000;0000000000 /	TR „VAROŠ,, NIKOLIĆ SPASOJE S.P.VLASENICA	0.00	7.80
	UPL. ZA SOLID. 01-06/2021			
45	5673231100040059 202677404 - 5673231100040059;4401041510004;712173;010121;310121;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.70
	Budžetsko plaćanje			
46	1610850004320009 202677894 - 1610850004320009;4402195950003;712173;010121;280221;005;0000000;0000000000 /	SIM CONTROL DOO BIJEJLINA	0.00	7.44
	Budžetsko plaćanje			
47	5723360000309898 202691649 - 5723360000309898;4511639150002;712173;200121;300621;075;0000000;0000000000 /	VIKTORIJA SLOBODAN PEZER S.P.PRNJAVOR	0.00	7.16
	Budžetsko plaćanje			
48	5557900016268366 202690176 - 5557900016268366;4400643540005;712173;090321;090321;091;0000000;0000000000 /	PJ AURORA TRNOVO BB	0.00	7.15
	DOP NA SOL JANUAR 2021			

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49	5559000006985508 202599958 - 5559000006985508;4403606620006;712173;010221;280221;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	6.53
50	5672411100077057 202691921 - 5672411100077057;4403951210007;712173;010121;310121;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko plaćanje	0.00	6.30
51	5672411100082489 202677288 - 5672411100082489;4403252390008;712173;010221;280221;002;0000000;0000000000 /	MATEO DOO BANJA LUKA Budžetsko plaćanje	0.00	6.29
52	5550070022595243 202666459 - 5550070022595243;4403264050008;712173;010221;280221;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPRIN. SOLIDAR NA PLATU 02/21	0.00	6.26
53	1990560086418556 202643273 - 1990560086418556;4402753800005;712173;010221;280221;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	5.83
54	5673211100010184 202691786 - 5673211100010184;4403168330008;712173;010221;280221;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	5.76
55	1610450033920064 202693111 - 1610450033920064;4506017060002;712173;010221;280221;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	5.04
56	5672411100077057 202691922 - 5672411100077057;4403951210007;712173;011220;311220;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko plaćanje	0.00	5.04
57	5672411100061149 202642260 - 5672411100061149;4403776030009;712173;080321;080321;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA Budžetsko plaćanje	0.00	4.98
58	5551000033511237 202644408 - 5551000033511237;4508712820002;712173;010221;280221;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI DOPRINOS ZA SOLIDAR 02/21	0.00	4.89
59	5550030000493213 202620452 - 5550030000493213;4400332890002;712173;010221;280221;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAČ DOP.ZA SOLIDARNOST	0.00	4.45
60	5710100000242176 202661459 - 5710100000242176;4403936760009;712173;010720;310720;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka Budžetsko plaćanje	0.00	4.08
61	5673431100013956 202642314 - 5673431100013956;4402851720001;712173;011220;280221;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJE LJINA Budžetsko plaćanje	0.00	3.90
62	5559000032368080 202641569 - 5559000032368080;4401741250003;712173;011220;311220;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.88
63	5674831100018348 202677243 - 5674831100018348;4403351960002;712173;010221;280221;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	3.86
64	5550070022328687 202639590 - 5550070022328687;4402726660005;712173;010121;310121;002;0000000;0000000000 /	KAČAVENDA DOO PLAĆANJE	0.00	3.41
65	5672411100112559 202692500 - 5672411100112559;4404040820009;712173;010221;280221;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.33
66	1610000244210024 202678033 - 1610000244210024;4511504140007;712173;010221;280221;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko plaćanje	0.00	3.25
67	5553000016683577 202663460 - 5553000016683577;4507114470009;712173;010221;280221;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	2.97
68	5722060000149040 202661383 - 5722060000149040;4510225300006;712173;010221;280221;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budžetsko plaćanje	0.00	2.95
69	5553000038465024 202684922 - 5553000038465024;4510633410006;712173;010221;280221;103;0000000;0000000000 /	SALON LJE POTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST	0.00	2.94
70	5550000024414239 202641442 - 5550000024414239;4501337290004;712173;010221;280221;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK POS DOP ZA SOL	0.00	2.89
71	5553000032825153 202653710 - 5553000032825153;4404160990005;712173;010221;280221;010;0000000;0000000000 /	INBLOK DOO POSEBAN DOPR SOLIDARNOSTI 02/21	0.00	2.87
72	5540040030002422 202660966 - 5540040030002422;4508699540003;712173;010121;310121;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	2.86

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520430002784572 202641873 - 5520430002784572;4508228180007;712173;010221;280221;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA Budžetsko plaćanje	0.00	2.80
74	5675612500009221 202661715 - 5675612500009221;4510923680007;712173;010221;280221;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	2.69
75	5620998111169109 202641970 - 5620998111169109;4508587820003;712173;010121;310121;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budžetsko plaćanje	0.00	2.67
76	5620998111169109 202641977 - 5620998111169109;4508587820003;712173;010221;280221;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budžetsko plaćanje	0.00	2.67
77	5553000048093341 202651711 - 5553000048093341;4404581740008;712173;010221;280221;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE sredstva solidarnosti	0.00	2.65
78	5550020052185241 202655105 - 5550020052185241;4508303730000;712173;010221;280221;094;0000000;0000000000 /	SZTR"OGI" DOP SOLID	0.00	2.64
79	5553000041553698 202645651 - 5553000041553698;4507885630008;712173;010221;280221;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI DOP.ZA SOL. 02/21	0.00	2.62
80	1610000243920091 202643138 - 1610000243920091;4509270160004;712173;010221;280221;109;0000000;0000000000 /	O ANJA MILOVANOVIC SLAVICA SP UGLJE Budžetsko plaćanje	0.00	2.62
81	5673012500011291 202691859 - 5673012500011291;4508478370006;712173;010221;280221;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko plaćanje	0.00	2.60
82	5514502234222096 202661293 - 5514502234222096;4511056130003;712173;010221;280221;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA Budžetsko plaćanje	0.00	2.60
83	5550060000704235 202598913 - 5550060000704235;4500939640000;712173;010121;310121;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI SOLIDARNOST	0.00	2.60
84	5510540001459513 202642027 - 5510540001459513;4501792220006;712173;010221;280221;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	2.60
85	5722060000003346 202692470 - 5722060000003346;4505362110008;712173;011220;311220;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137 Budžetsko plaćanje	0.00	2.53
86	5550070053995307 202664556 - 5550070053995307;4403272400000;712173;010121;310121;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP.ZA SOL.	0.00	2.51
87	5551000049113493 202644622 - 5551000049113493;4511440660001;712173;010221;280221;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI UPL. DOPR. ZA SOLIDARNOST	0.00	2.44
88	1610250037260075 202642954 - 1610250037260075;4505220080004;712173;010221;280221;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko plaćanje	0.00	2.42
89	5551000048543230 202655225 - 5551000048543230;4511393480008;712173;010221;280221;002;0000000; /	OMEGA ICT SOLUTIONS ZORAN VUJASIN S.P.BANJA LUKA doprinosa solidarnosti 0,25%	0.00	2.35
90	5554000041351985 202670608 - 5554000041351985;4510862950006;712173;010221;280221;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA POS DOPR ZA SOLIDARNOST	0.00	2.29
91	5673012500019924 202677256 - 5673012500019924;4502099460008;712173;090321;090321;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.02
92	5550070007185338 202679238 - 5550070007185338;4400912380001;712173;010221;280221;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLID ZA DJECU 02/21	0.00	1.96
93	5620038129086027 202694028 - 5620038129086027;4509710310003;712173;010221;280221;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.95
94	5672411100110813 202677400 - 5672411100110813;4404063950007;712173;010221;280221;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko plaćanje	0.00	1.75
95	5672411100005277 202677389 - 5672411100005277;4403054590000;712173;010221;280221;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budžetsko plaćanje	0.00	1.75
96	5620060000174704 202660775 - 5620060000174704;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.72

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2021



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 7,238,244.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060000420995 202663253 - 5550060000420995;4400289190000;712173;010221;280221;001;0000000;0000000000 /	BUS DOO MILIĆI SOLID	0.00	1.67
98	5673531100018510 202676336 - 5673531100018510;4401243650002;712173;010221;280221;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budžetsko plaćanje	0.00	1.64
99	5559000049281097 202678712 - 5559000049281097;4510994600004;712173;011220;311220;033;0000000;0000000000 /	DJEČLIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO SOLIDARNOST	0.00	1.63
100	5540060001122126 202660960 - 5540060001122126;4400021110003;712173;010221;280221;028;0000000;0000000000 /	GANGES DOO Budžetsko plaćanje	0.00	1.62
101	5554000025960122 202657055 - 5554000025960122;4403974850003;712173;010221;280221;116;0000000;0000000000 /	DŽEBO D.O.O. VLAŠENICA SRED SOLIDARNOSTI ZA 2/21	0.00	1.62
102	5672532500044489 202691785 - 5672532500044489;4510890810007;712173;010221;280221;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.56
103	5510370002613676 202691913 - 5510370002613676;4200691391101;712173;010221;280221;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budžetsko plaćanje	0.00	1.54
104	5551000018865789 202668248 - 5551000018865789;4508836120009;712173;010221;280221;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOPR.ZA FOND SOLID.	0.00	1.52
105	5550060004084297 202657211 - 5550060004084297;4500951930005;712173;010221;280221;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI SOLIDARNOST	0.00	1.50
106	5557000050451017 202599959 - 5557000050451017;4511562420001;712173;010221;280221;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	1.50
107	5520001831952733 202692723 - 5520001831952733;4510764600005;712173;010221;280221;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP Budžetsko plaćanje	0.00	1.50
108	5514602204101748 202661149 - 5514602204101748;4507210860004;712173;010221;280221;103;0000000;0000000000 /	GOCA SP Budžetsko plaćanje	0.00	1.47
109	5553000042098741 202675907 - 5553000042098741;4510902410000;712173;010221;280221;103;0000000;0000000000 /	SALON MASAŽE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 02/21	0.00	1.44
110	5723260000523982 202641852 - 5723260000523982;4511507160009;712173;010221;280221;103;0000000;0000000000 /	DARKO AUTO SERVIS I SLEP SLUŽBA Budžetsko plaćanje	0.00	1.43
111	5620060000174704 202660781 - 5620060000174704;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.42
112	5620060000174704 202660770 - 5620060000174704;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.42
113	5620060000174704 202660771 - 5620060000174704;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.42
114	5540020000065313 202660880 - 5540020000065313;4403143420002;712173;010221;280221;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko plaćanje	0.00	1.35
115	5550080050016318 202681106 - 5550080050016318;4508091450001;712173;090321;090321;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO SOLIDARNOST	0.00	1.34
116	5672412500069424 202661712 - 5672412500069424;4509324270005;712173;010221;280221;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.33
117	5673432500081886 202660645 - 5673432500081886;4511388130007;712173;010221;280221;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJE LJINA Budžetsko plaćanje	0.00	1.31
118	5540120080000680 202661307 - 5540120080000680;4500949010004;712173;010121;310121;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic Budžetsko plaćanje	0.00	1.31
119	5550030052616551 202684523 - 5550030052616551;4508340770003;712173;010221;280221;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI poseban doprinos za solidarnost na teret radnika	0.00	1.31
120	5620038106028254 202642195 - 5620038106028254;4501207160001;712173;080321;080321;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE Budžetsko plaćanje	0.00	1.30

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2021



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

7,238,244.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060002124606 202641351 - 5550060002124606;4500949520002;712173;010121;310121;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENović S.P. MILIĆI SOLIDARNOST	0.00	1.30
122	5620060000174704 202660812 - 5620060000174704;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.30
123	5675612500007766 202642259 - 5675612500007766;4508547280006;712173;010221;280221;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko plaćanje	0.00	1.30
124	5551000047450137 202693365 - 5551000047450137;4511319830005;712173;010321;300321;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP FOND SOLIDARNOSTI	0.00	1.30
125	5554000044836225 202637636 - 5554000044836225;4508458420007;712173;010321;310321;119;0000000;0000000000 /	FRIZERSKI SALON PS BOJANA MOJSILOVIĆ S.P. ZVORNIK POSEBAN DOPRINOS	0.00	1.30
126	5620060000174704 202660786 - 5620060000174704;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.30
127	5620060000174704 202660785 - 5620060000174704;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.30
128	5620060000174704 202660780 - 5620060000174704;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.30
129	5620060000174704 202660776 - 5620060000174704;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.30
130	5514502234002682 202642080 - 5514502234002682;4508657890004;712173;010121;310121;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA Budžetsko plaćanje	0.00	1.30
131	5550000048141991 202686498 - 5550000048141991;4404577550008;712173;010221;280221;005;0000000;0000000000 /	PINK DOO BIJELJINA PLAĆANJE SOOL	0.00	1.30
132	5550020015890363 202645554 - 5550020015890363;4506891580008;712173;010221;280221;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO UPL POSEB DOP	0.00	1.30
133	5559000035375177 202658971 - 5559000035375177;4510435020006;712173;010221;280221;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SRESTVA SOLIDARNOSTI	0.00	1.30
134	5559000034294015 202683002 - 5559000034294015;4404199770002;712173;010221;280221;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRINOS SOLIDARNOST	0.00	1.30
135	5673012500035832 202691858 - 5673012500035832;4511272420008;712173;010221;280221;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.30
136	5620100000320590 202661100 - 5620100000320590;4502073070007;712173;010221;280221;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIĆ MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.30
137	5674832500041755 202642592 - 5674832500041755;4511491220006;712173;010221;280221;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO Budžetsko plaćanje	0.00	1.30
138	5553000050122581 202680838 - 5553000050122581;4509116910009;712173;010221;280221;027;0000000;0000000000 /	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA FOND SOLIDARNOSTI	0.00	1.30
139	5540040030002325 202660967 - 5540040030002325;4401329370002;712173;010221;280221;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC Budžetsko plaćanje	0.00	1.30
140	5559000013776090 202658295 - 5559000013776090;4509100830005;712173;010221;280221;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P. POSEB DOP ZA SOLIDARNOST PO OSNOVU PLATE 02/21	0.00	0.65
141	5551000050659479 202645582 - 5551000050659479;4511577610001;712173;010321;310321;002;0000000;0000000000 /	MISS D ANASTASIJA PETROVIĆ SP BANJA LUKA SOL.	0.00	0.65
142	5673012500038160 202661812 - 5673012500038160;4511481340003;712173;010221;280221;007;0000000;0000000000 /	STR PRODAVNICA PETRAK DRAGANA PETRAKOVIC SP K.DUBICA Budžetsko plaćanje	0.00	0.65
143	5510080000694982 202642029 - 5510080000694982;4503887270003;712173;010221;280221;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA Budžetsko plaćanje	0.00	0.65
144	5540060001251136 202660899 - 5540060001251136;4510974160008;712173;011220;311220;028;0000000;0000000000 /	Otpad NERKO Kasim Osmanovic sp Dob Budžetsko plaćanje	0.00	0.33

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2021



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 7,238,244.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540060001251136 202660900 - 5540060001251136;4510974160008;712173;010121;310121;028;0000000;0000000000 /	Otpad NERKO Kasim Osmanovic sp Dob	0.00	0.32
Budzetsko placanje				

UKUPAN PROMET 0.00 4,347.88

NOVO STANJE 7,242,591.89

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,242,591.89

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
562-012-81158339-31	0,00	1.292,28	5622106898055275	obustava iz plate 0,25? fond solidarnosti 2/21
09.03.21 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/02/21 28/02/21 0000000 085 0000000000
551-790-22213136-51	0,00	150,70	5622106898060873	55179022213136514404254970008071217301022128
09.03.21 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N			4404254970008	022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-00003161-32	0,00	143,49	5622106898049608/0	OBUSTAVA ZA FOND SOLIDARNOSTI ZA 2/2021
09.03.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401338950003	712173 01/02/21 28/02/21 0000000 102 0000000000
552-030-00021380-25	0,00	125,02	5622106898061447	55203000021380254402738670006071217301022128
09.03.21 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-055-00784361-84	0,00	111,93	5622106898045575	19905500784361844402497020005071217301022128
09.03.21 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB			4402497020005	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-162-11001068-27	0,00	111,26	5622106898028755	56716211001068274400787540000071217301022128
09.03.21 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA			4400787540000	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-008-00021565-78	0,00	100,68	5622106898028622	55100800021565784402179320008071217301022128
09.03.21 ELEKTROOBNOVA DOODRAGOC AJ BB BANJA LUKA N			4402179320008	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02243000-95	0,00	99,16	5622106898044779	16100002243000954404484380005071217301022128
09.03.21 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE			4404484380005	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00601200-55	0,00	58,48	5622106898044655	16104500601200554403243720003071217301022128
09.03.21 COLOR VISION DOO TRN LAKTASICARDACANI BB			4403243720003	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-015-00010736-03	0,00	54,80	5622106898060500	55201500010736034401857630008071217301102028
09.03.21 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI06558903			4401857630008	022105600000000000000000 712173 01/10/20 28/02/21 0000000 056 0000000002
567-383-11000667-04	0,00	53,28	5622106898060620	56738311000667044400567770004071217309032109
09.03.21 GRIJANJEINVEST DOO PALEPALEPALE			4400567770004	032108900000000000000000 712173 09/03/21 09/03/21 0000000 089 0000000000
161-000-00107514-91	0,00	51,97	5622106898057877	16100000107514914200885910037071217301022128
09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200885910037	022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
567-321-11000054-31	0,00	51,21	5622106898061309	56732111000054314403246150003071217301021128
09.03.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC			4403246150003	022100800000000000000000 712173 01/02/11 28/02/21 0000000 008 0000000000
567-241-11000760-87	0,00	50,64	5622106898060938	56724111000760874403938110001071217309032109
09.03.21 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.			4403938110001	032100200000000000000000 712173 09/03/21 09/03/21 0000000 002 0000000000
562-099-00003495-97	0,00	49,10	5622106898032732/0	dop solid
09.03.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI			4401102240005	712173 01/02/21 28/02/21 0000000 050 0000000000
161-045-00629101-63	0,00	45,79	5622106898044439	16104500629101634403355790004071217301022128
09.03.21 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004				022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
552-040-00002804-70	0,00	41,84	5622106898049167	55204000002804704400147050006071217301022128
09.03.21 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16			4400147050006	022102700000000220210000 712173 01/02/21 28/02/21 0000000 027 0220210000

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				
567-570-11000002-14 09.03.21 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD	0,00	11,38	5622106898060623 4403621850000	56757011000002144403621850000071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
567-323-11000155-18 09.03.21 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI	0,00	11,03	5622106898057473 4402280390009	56732311000155184402280390009071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-000-01744300-67 09.03.21 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA	0,00	10,86	5622106898027022 100A7804403963140004	16100001744300674403963140004071217301012128 02210020000000000000000000000000 712173 01/01/21 28/02/21 0000000 002 0000000000
154-921-20032705-73 09.03.21 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	0,00	10,75	5622106898044637 134403360790004	15492120032705734403360790004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-002-00159110-24 09.03.21 TRANSKOP DOO ROGATICA	0,00	10,43	5622106898056814 4401813000007	55500200159110244401813000007071217301122031 12200780000000000000000000000000 712173 01/12/20 31/12/20 0000000 078 0000000000
572-266-00005767-80 09.03.21 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU	0,00	10,41	5622106898048215 C4404266390007	57226600005767804404266390007071217301022128 02210810000000000000000000000000 712173 01/02/21 28/02/21 0000000 081 0000000000
551-720-22028065-71 09.03.21 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	10,31	5622106898028961 4403237590009	55172022028065714403237590009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-276-00001058-40 09.03.21 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N.	0,00	10,29	5622106898059331 4400548710009	57227600001058404400548710009071217301022108 02210880000000000000000000000000 712173 01/02/21 08/02/21 0000000 088 0000000000
551-029-00010464-51 09.03.21 NEVEN BIONZINJERING DOO BIJELJINNIKOLE TESLE	0,00	10,24	5622106898057290 2:4400312860000	55102900010464514400312860000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
554-001-00000080-35 09.03.21 Opstinska Boracka organizacijaBijeljina	0,00	10,22	5622106898058046 4400330090009	55400100000080354400330090009071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-001-00002510-94 09.03.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	10,13	5622106898024178 4400650160005	Tekuci grant od fizickog lica u zemlji 02/2021 712173 01/02/21 28/02/21 0000000 041 0000000000
572-336-00001488-78 09.03.21 KERAMIKO MILORAD JOTIC SP PRNJAVORVLADE VINCI	0,00	10,02	5622106898061148 4509453750005	57233600001488784509453750005071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
572-246-00004299-32 09.03.21 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU	0,00	9,44	5622106898028355 4510157200006	57224600004299324510157200006071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
338-380-22002887-12 09.03.21 AVIANO DOO LAKTASIUL KRALJA MILUTINA, LAKTASI	0,00	9,39	5622106898058742 4402645310000	33838022002887124402645310000071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-241-11001137-23 09.03.21 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,37	5622106898048905 4404413010002	56724111001137234404413010002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,29	5622106898057895 124E14200885910037	16100000107514914200885910037071217301022128 02210940000000009999999999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
562-005-80300237-09 09.03.21 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622106898051842 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81345167-18	0,00	9,00	5622106898022754/0	DOPRINOS SOLIDARNOSTI
09.03.21 TAKSI PREVOZ KNEZEVO VERIC GORAN SP DRAGE VRA 4504067760002			712173 01/01/21 30/06/21 0000000 093 000000000	
562-099-81359201-14	0,00	9,00	5622106898019181/0	DOPRINOS SOLIDARNOSTI I-VI 2021.
09.03.21 LANA, DUSANKA VERIC SP KNEZEVO GAVRILA PRINCIP 4510092740008			712173 01/01/21 30/06/21 0000000 093 000000000	
562-010-00002097-19	0,00	8,90	5622106898067871/0	dop solid 02/21
09.03.21 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002			712173 01/02/21 28/02/21 0000000 008 000000000	
161-145-00003693-63	0,00	8,84	5622106898027181	16114500003693634940066030005071217301022128
09.03.21 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005			712173 01/02/21 28/02/21 0000000 002 000000000	0221008000000000000000000
567-323-11000690-62	0,00	8,72	5622106898060526	56732311000690624401030150006071217301022128
09.03.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADISKA 4401030150006			712173 01/02/21 28/02/21 0000000 008 000000000	0221008000000000000000000
562-099-80999451-42	0,00	8,65	5622106898028116/0	solidarnost
09.03.21 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003			712173 01/01/21 31/01/21 0000000 002 000000000	
562-099-81158335-48	0,00	8,60	5622106898062984/2361	solidarnost
09.03.21 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KARLA 4508864410004			712173 01/01/21 30/06/21 0000000 002 000000000	
555-100-00105699-61	0,00	8,49	5622106898048729	55510000105699614403650280000071217301022128
09.03.21 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000			712173 01/02/21 28/02/21 0000000 002 000000000	0221002000000000000000000
562-099-81144866-06	0,00	8,04	5622106898059707/2354	solidarnost
09.03.21 BORIK M-MLADJENOVIC MLADJEN SP BANJA LUKA REL 4508813260008			712173 01/01/21 30/06/21 0000000 002 000000000	
562-099-80646657-57	0,00	7,98	5622106898060039/2354	solidarnost
09.03.21 DIVOS SILVANA DIVLJAK SP BANJA LUKA KARADJORDJEVI 4506601170006			712173 01/01/21 30/06/21 0000000 002 000000000	
562-099-81136555-10	0,00	7,98	5622106898052832/0	dop na solid
09.03.21 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002			712173 01/12/20 31/12/20 0000000 053 000000000	
551-720-22047026-30	0,00	7,50	5622106898048860	55172022047026304404459510000071217301022128
09.03.21 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVICI 4404459510000			712173 01/02/21 28/02/21 0000000 002 000000000	0221002000000000000000000
161-025-00332900-59	0,00	7,49	5622106898044341	16102500332900594403384110004071217301032131
09.03.21 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ 4403384110004			712173 01/03/21 31/03/21 0000000 005 000000000	0321005000000000000000000
194-106-56826001-27	0,00	7,48	5622106898045172	19410656826001274403018950008071217301022128
09.03.21 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA 4403018950008			712173 01/02/21 28/02/21 0000000 002 000000000	0221002000000000000000000
161-085-00015400-86	0,00	7,46	5622106898027247	16108500015400864400424400001071217301022128
09.03.21 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001			712173 01/02/21 28/02/21 0000000 005 000000000	0221005000000000000000000
562-010-81335343-95	0,00	7,32	5622106898050060/2346	SOLIDARNOST
09.03.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007			712173 01/02/21 28/02/21 0000000 008 000000000	
562-009-80352892-55	0,00	7,25	5622106898013853	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE
09.03.21 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007			712173 01/02/21 28/02/21 0000000 116 000000000	
161-045-00589100-77	0,00	7,00	5622106898027071	16104500589100774507780530008071217301022128
09.03.21 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC 4507780530008			712173 01/02/21 28/02/21 0000000 002 000000000	0221002000000000000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.516.047,67	0,00	4.297,85	1.520.345,52	

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				
562-010-00001419-16 09.03.21 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	6,97	5622106898065206/0 4401070700009	TEKUCI GRANT PRAVNOG LICA ZA FOND SOLIDARNOSTI 731211 09/03/21 09/03/21 0000000 008 0000000000
567-321-25000348-52 09.03.21 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000	0,00	6,87	5622106898028744 G4509986810000	56732125000348524509986810000071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00002554-10 09.03.21 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	6,86	5622106898031879/0 4401608410006	pos dopr soli 712173 01/02/21 28/02/21 0000000 056 0000000000
562-010-00002601-59 09.03.21 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	6,85	5622106898061908/0 4401239110001	fond 712173 01/01/21 31/01/21 0000000 095 0000000000
562-002-81272492-84 09.03.21 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR:4403896010001	0,00	6,84	5622106898062515 4403896010001	upl doprinosa 712173 01/02/21 28/02/21 0000000 075 0000000000
161-045-00678800-55 09.03.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	6,69	5622106898057619 4403517790003	16104500678800554403517790003071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-005-00000065-55 09.03.21 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR 4500474820006	0,00	6,65	5622106898025889/0 4500474820006	DOP ZA SOL 712173 01/02/21 28/02/21 0000000 010 0000000000
562-099-00017090-52 09.03.21 ZELJIC KOMERC DOO CELINAC	0,00	6,65	5622106898036943 4402179240004	SREDSTVA SOLIDARNOSTI 02/2021 712173 01/02/21 28/02/21 0000000 025 0000000000
562-008-81066504-58 09.03.21 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	6,53	5622106898062861/0 4503707390006	TAKSA 712173 01/02/21 28/02/21 0000000 069 0000000000
567-241-11000649-32 09.03.21 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL 4403436950006	0,00	6,16	5622106898060488 4403436950006	56724111000649324403436950006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-543-11000040-59 09.03.21 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE 1D 4402490100003	0,00	6,00	5622106898060474 4402490100003	56754311000040594402490100003071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-012-81151187-50 09.03.21 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	5,94	5622106898024172 VI4400650160005	Tekuci grant od fizickog lica u zemlji 02/2021 712173 01/02/21 28/02/21 0000000 041 0000000000
572-226-00001694-97 09.03.21 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC 4509509210009	0,00	5,92	5622106898028239 4509509210009	57222600001694974509509210009071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
572-296-00000167-84 09.03.21 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000	0,00	5,90	5622106898059197 GI4508484260000	57229600000167844508484260000071217301022128 02210110000000000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
562-099-00000904-13 09.03.21 FEROS DOO BANJA LUKA	0,00	5,55	5622106898037465 4400832940006	Poseban doprinos za solidarnost za II-2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81494397-29 09.03.21 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ 4510832020004	0,00	5,50	5622106898061622/0 4510832020004	UPL ZA SOLID 712173 01/01/21 28/02/21 0000000 135 0000000000
562-012-81494049-52 09.03.21 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	5,47	5622106898062529 4404373120004	doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 088 0000000000
562-099-00004483-43 09.03.21 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	5,47	5622106898024638/0 4502298310007	SRED SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 002 0000000000
551-033-00011588-72 09.03.21 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA ELEZAGIC 4502853080004	0,00	5,42	5622106898057629 4502853080004	55103300011588724502853080004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.03.2021

Izvod: 53

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				
567-303-11000017-54 09.03.21 CATERING KING DOO BANJA LUKABANJA LUKABANJA	0,00	5,41	5622106898060491 14402549350009	56730311000017544402549350009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00003519-25 09.03.21 IBIS TRADE DOO SITNICA RIBNIK SITNICA	0,00	5,40	5622106898052542/0 4401102080008	sredssol 712173 01/01/21 31/01/21 0000000 050 0000000000
567-162-25001051-11 09.03.21 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU	0,00	5,32	5622106898060490 4502696040001	56716225001051114502696040001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-001-00000151-90 09.03.21 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	5,28	5622106898046309/0 (4401468140003	dop sol za lij uinos02/21 712173 01/02/21 28/02/21 0000000 078 0000000000
554-009-00011312-91 09.03.21 DOO BABIC ModricaModrica	0,00	5,24	5622106898061061 4400198630007	55400900011312914400198630007071217309032109 03210640000000000000000000 712173 09/03/21 09/03/21 0000000 064 0000000000
562-001-00000108-25 09.03.21 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	5,24	5622106898051853 4400646720004	Uplata za fond solidarnosti 712173 01/02/21 28/02/21 0000000 041 0000000000
562-099-81300974-95 09.03.21 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	5,23	5622106898034582/0 4401137620005	DOPRINOS 712173 01/02/21 28/02/21 0000000 025 0000000000
161-000-01965900-08 09.03.21 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I	0,00	5,23	5622106898056513 4510593870009	16100001965900084510593870009071217301012131 01210850000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
562-099-00014521-96 09.03.21 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	5,20	5622106898037838/0 4503140900008	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 067 0000000000
551-019-00005575-76 09.03.21 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	5,20	5622106898057648 4401310190003	55101900005575764401310190003071217301022128 02211020000000000000000000 712173 01/02/21 28/02/21 0000000 102 0000000000
572-106-00014747-89 09.03.21 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb	0,00	5,12	5622106898056658 4402380420002	57210600014747894402380420002071217309032109 03210020000000000000000000 712173 09/03/21 09/03/21 0000000 002 0000000000
555-100-00266974-72 09.03.21 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5622106898059126 4509856790007	55510000266974724509856790007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-81190589-40 09.03.21 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	4,87	5622106898054487/0 4509035670003	Solidarni doprinos 712173 01/02/21 28/02/21 0000000 116 0000000000
161-000-00107514-91 09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,85	5622106898058003 124EI4200885910037	16100000107514914200885910037071217301022128 0221050000000000999999999999 712173 01/02/21 28/02/21 0000000 050 9999999999
567-321-11000140-64 09.03.21 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKAVI	0,00	4,78	5622106898058435 4403952700008	56732111000140644403952700008071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-100-80004782-86 09.03.21 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	4,67	5622106898018391 4502544020005	GRANT FIZICKOG LICA 2/21 712173 01/02/21 28/02/21 0000000 002 0
567-343-11000677-91 09.03.21 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJII	0,00	4,65	5622106898061380 4404415730002	56734311000677914404415730002071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
161-000-00107514-91 09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,53	5622106898057894 124EI4200885910037	16100000107514914200885910037071217301022128 0221067000000099999999999999 712173 01/02/21 28/02/21 0000000 067 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 09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,52	5622106898057879 124EI4200885910037	16100000107514914200885910037071217301022128 022107400000009999999999 712173 01/02/21 28/02/21 0000000 074 9999999999
562-009-00002416-81 09.03.21 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O	0,00	4,48	5622106898052390/0 4400278820001	solid 712173 01/02/21 28/02/21 0000000 045 0000000000
555-002-00154272-85 09.03.21 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,40	5622106898056805 4401456720004	55500200154272854401456720004071217301022128 022108500000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
161-000-00107514-91 09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,29	5622106898057904 124EI4200885910037	16100000107514914200885910037071217301022128 022105600000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
567-353-25000093-25 09.03.21 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	4,14	5622106898028530 4507088880007	56735325000093254507088880007071217301022128 022109500000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
551-710-22489096-09 09.03.21 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B	0,00	4,14	5622106898057511 4504001660007	55171022489096094504001660007071217301022128 022109300000000000000000 712173 01/02/21 28/02/21 0000000 093 0000000000
562-011-81317665-21 09.03.21 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O	0,00	4,12	5622106898019004/0 4509787610000	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
567-353-25000266-88 09.03.21 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE	0,00	4,08	5622106898058266 4510649760007	56735325000266884510649760007071217309032109 032109500000000000000000 712173 09/03/21 09/03/21 0000000 095 0000000000
551-059-00015190-20 09.03.21 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	4,01	5622106898028165 4402501150008	55105900015190204402501150008071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
555-100-00118836-32 09.03.21 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	4,01	5622106898059612 4403698720001	55510000118836324403698720001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-038-00027701-70 09.03.21 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	4,00	5622106898048091 4503030040003	55203800027701704503030040003071217301022128 022105300000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
552-021-00024287-87 09.03.21 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN	0,00	3,96	5622106898056243 4507251110001	55202100024287874507251110001071217301012131 012107400000009074076010 712173 01/01/21 31/01/21 0000000 074 9074076010
572-106-00004690-93 09.03.21 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED	0,00	3,92	5622106898060439 4507040920007	57210600004690934507040920007071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81508893-96 09.03.21 ORTACKO ZANAT.TRGOVINSKA RADNJA MAXI TERM SI	0,00	3,90	5622106898024168 4509567500009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 015 0000000000
161-045-00542200-30 09.03.21 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BB	0,00	3,90	5622106898044865 4504693950000	16104500542200304504693950000071217301122028 022107400000000000000000 712173 01/12/20 28/02/21 0000000 074 0000000000
154-460-20072710-35 09.03.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	3,90	5622106898027464 4227889570023	15446020072710354227889570023071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81338061-93 09.03.21 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB	0,00	3,90	5622106898063243/0 79284404041710002	SRED.SOLID. 712173 01/02/21 28/02/21 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.03.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00161600-43 09.03.21 ZAR MUTIC BILJANA SP BANJA LUKAJOVANA DUCICA 2 4502694340008	0,00	3,90	5622106898056746	16104500161600434502694340008071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
567-241-11000969-42 09.03.21 CENTAR AUTOMOBILA M-AUTO DOO BANJA LUKAKAR/4404192250003	0,00	3,90	5622106898049285	56724111000969424404192250003071217301022130 04210020000000000000000000000000 712173 01/02/21 30/04/21 0000000 002 0000000000
567-323-11000690-62 09.03.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIŠ4401030150006	0,00	3,87	5622106898060527	56732311000690624401030150006071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-720-22048034-13 09.03.21 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L4404490350002	0,00	3,78	5622106898049031	55172022048034134404490350002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00379804-15 09.03.21 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA 4404285000007	0,00	3,78	5622106898059161	55510000379804154404285000007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-540-22000378-87 09.03.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	3,69	5622106898057451	33854022000378874263235840001071217301022128 0221095000000005082005012 712173 01/02/21 28/02/21 0000000 095 5082005012
562-099-81615791-36 09.03.21 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI.4511526460005	0,00	3,50	5622106898063310/0	dopr 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00280715-74 09.03.21 HANIOZA MIJIC MLADEN SP BANJALUKA 4509953990002	0,00	3,36	5622106898029567	55510000280715744509953990002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81419432-32 09.03.21 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	3,35	5622106898067578/0	DOP SOLID 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
338-410-22001463-98 09.03.21 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002	0,00	3,34	5622106898045197	33841022001463984504841650002071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000002
555-100-00467855-90 09.03.21 HEY JOE MARIO MILOSEVIC SP BANJALUKA 4511258510002	0,00	3,33	5622106898048363	55510000467855904511258510002071217309032109 03210020000000000000000000000000 712173 09/03/21 09/03/21 0000000 002 0000000000
567-241-11001246-84 09.03.21 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009	0,00	3,33	5622106898058463	56724111001246844404547560009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01523500-54 09.03.21 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC 4509801200006	0,00	3,32	5622106898026963	16100001523500544509801200006071217301022128 02211090000000000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
551-710-22566190-72 09.03.21 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,20	5622106898049225	55171022566190724403651250007071217301022128 02210670000000000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
161-000-01508300-64 09.03.21 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,15	5622106898057845	16100001508300644403971670004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00000014-14 09.03.21 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007	0,00	3,13	5622106898038598/0	SREDSTVA SOLIDARNOSTI ZA 02/2021 712173 09/03/21 09/03/21 0000000 038 0000000000
562-099-80633280-30 09.03.21 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	3,10	5622106898063494/0	fond sol 712173 01/02/21 28/02/21 0000000 056 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				
562-099-81608871-38	0,00	3,05	5622106898024540	Uplata doprinosa za solidarnost 0,25? na neto za II/2021
09.03.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404609180003	712173 01/02/21 28/02/21 0000000 067 0000000000
161-000-00107514-91	0,00	3,05	5622106898056705	16100000107514914200885910037071217301022128
09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
562-007-81336907-12	0,00	2,99	5622106898026561/0	UPL SREDSTAVA SOLIDARNOSTI 02/21
09.03.21 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1			791(4504798460008	712173 01/02/21 28/02/21 0000000 074 0000000000
562-011-00000577-68	0,00	2,91	5622106898040706/0	doprinosa zarade
09.03.21 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185			7448(4400182040005	712173 01/02/21 28/02/21 0000000 064 0000000000
161-000-00853600-11	0,00	2,90	5622106898044552	16100000853600114403137700001071217301022128
09.03.21 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70			4403137700001	022108800000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
562-099-00012078-53	0,00	2,88	5622106898038895/2332	solidarnost
09.03.21 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND			4502275450006	712173 01/02/21 28/02/21 0000000 002 0000000000
554-006-00008815-66	0,00	2,86	5622106898028557	55400600008815664500360650003071217301112030
09.03.21 TRGOVINA CEROVLJANKA spDragan BlagDoboj			4500360650003	112002800000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
554-006-00008815-66	0,00	2,86	5622106898028558	55400600008815664500360650003071217301012131
09.03.21 TRGOVINA CEROVLJANKA spDragan BlagDoboj			4500360650003	012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-00001024-41	0,00	2,85	5622106898063538/0	FOND SOLID 2/21
09.03.21 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ			4400976860007	712173 01/02/21 28/02/21 0000000 002 0000000000
555-006-00045375-78	0,00	2,84	5622106898049047	55500600045375784504276680008071217301022128
09.03.21 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN			4504276680008	022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
572-286-00000796-45	0,00	2,82	5622106898061303	57228600000796454507783980004071217301022128
09.03.21 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D			4507783980004	022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
572-286-00002878-07	0,00	2,80	5622106898061305	57228600002878074510540670008071217301022128
09.03.21 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVOR			14510540670008	022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
161-000-01340700-16	0,00	2,80	5622106898044742	16100001340700164509439500004071217301022128
09.03.21 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA			4509439500004	022101100000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
562-007-81119560-19	0,00	2,76	5622106898068188	UPLATA DOP.ZA SOLID
09.03.21 BURGIIJA DOO PRIJEDOR			4403552780002	712173 01/02/21 28/02/21 0000000 074 0000000000
551-036-00001505-07	0,00	2,75	5622106898028964	55103600001505074400447280003071217301022128
09.03.21 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV			4400447280003	022110900000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
562-099-80656079-18	0,00	2,75	5622106898053028	Plata za 2/2021.
09.03.21 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA			4402796280005	712173 01/02/21 28/02/21 0000000 002 9002230002
551-304-11302800-10	0,00	2,74	5622106898029123	55130411302800104507083650003071217301022128
09.03.21 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA			4507083650003	022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
572-306-00000042-66	0,00	2,73	5622106898059221	57230600000042664502662810002071217301022128
09.03.21 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU			4502662810002	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81443221-07	0,00	2,73	5622106898026231/0	DOPR SOLID 02/21
09.03.21 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001			712173	01/02/21 28/02/21 0000000 010 0000000000
562-007-81418969-12	0,00	2,72	5622106898039915/0	UPL DOPR ZA SOLID 02/21
09.03.21 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005			712173	01/02/21 28/02/21 0000000 135 0000000000
562-099-00015970-17	0,00	2,70	5622106898062923/0	dop na solid
09.03.21 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S. 4504000340009			712173	01/02/21 28/02/21 0000000 053 0000000000
562-099-00013144-56	0,00	2,70	5622106898062699/0	dop na solid
09.03.21 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001			712173	01/02/21 28/02/21 0000000 053 0000000000
555-300-00085796-15	0,00	2,68	5622106898056868	55530000085796154508843500003071217301022128
09.03.21 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003			712173	01/02/21 28/02/21 0000000 027 0000000000
161-045-00724500-16	0,00	2,66	5622106898057780	16104500724500164200578660058071217301022128
09.03.21 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA 4200578660058			712173	01/02/21 28/02/21 0000000 002 0000000002
567-241-25000289-75	0,00	2,63	5622106898048316	56724125000289754508489810008071217301022128
09.03.21 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU 4508489810008			712173	01/02/21 28/02/21 0000000 002 0000000000
161-045-00223900-62	0,00	2,62	5622106898027011	16104500223900624505057660006071217301022128
09.03.21 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN. 4505057660006			712173	01/02/21 28/02/21 0000000 002 0000000000
562-002-81302106-94	0,00	2,62	5622106898038995	SREDSTVA SOLIDARNOSTI ZA LIJECENJE U INOST.
09.03.21 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE 4509432160003			712173	01/02/21 28/02/21 0000000 075 0000000000
555-100-00393657-69	0,00	2,62	5622106898029390	55510000393657694404335200002071217301022128
09.03.21 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43 14404335200002			712173	01/02/21 28/02/21 0000000 002 0000000000
562-007-00000978-31	0,00	2,61	5622106898019289	upl dopr za fond solid 11/20
09.03.21 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI 4504227120005			712173	01/11/20 30/11/20 0000000 074 0000000000
567-483-25000230-34	0,00	2,61	5622106898061235	56748325000230344501504020006071217301022128
09.03.21 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006			712173	01/02/21 28/02/21 0000000 088 0000000000
562-003-81595024-14	0,00	2,60	5622106898053878/0	SOLID.
09.03.21 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T. 4511390620003			712173	01/02/21 28/02/21 0000000 005 0000022021
562-009-00001364-36	0,00	2,60	5622106898063229/2358	porez
09.03.21 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P. TABANCI T 4504710630006			712173	01/02/21 28/02/21 0000000 119 0000000000
562-008-81054533-81	0,00	2,60	5622106898046824/0	SOLIDARNOST
09.03.21 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI 4403417140001			712173	01/02/21 28/02/21 0000000 107 0000000000
567-323-11000107-65	0,00	2,60	5622106898028536	56732311000107654402832340001071217301022128
09.03.21 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS 4402832340001			712173	01/02/21 28/02/21 0000000 008 0000000000
567-343-11000140-53	0,00	2,60	5622106898060473	56734311000140534402734680007071217301022128
09.03.21 OLP DOO BIJELJINABIJELJINABIJELJINA 4402734680007			712173	01/02/21 28/02/21 0000000 005 0000000000
567-353-25000198-98	0,00	2,60	5622106898058267	56735325000198984509383100008071217301022128
09.03.21 JAVNI PREVOZ IVANOVIC SP SITNESISRBA CSRBA 4509383100008			712173	01/02/21 28/02/21 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001575-10 09.03.21 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	2,60	5622106898058152 4501403930001	55400500001575104501403930001071217301022128 02210340000000000000000000000000 712173 01/02/21 28/02/21 0000000 034 0000000000
567-241-25000755-35 09.03.21 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB/4509448830009	0,00	2,60	5622106898058328 4509448830009	56724125000755354509448830009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-226-00002989-92 09.03.21 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI4504646010007	0,00	2,60	5622106898059123 4504646010007	57222600002989924504646010007071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-010-00001693-67 09.03.21 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007	0,00	2,60	5622106898031111/0 784(4401036350007	dop solid 712173 01/02/21 28/02/21 0000000 008 0000000000
194-106-64478001-47 09.03.21 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU 4506629340004	0,00	2,60	5622106898027343 4506629340004	19410664478001474506629340004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
141-545-53200041-78 09.03.21 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002	0,00	2,60	5622106898026733 4504989560002	14154553200041784504989560002071217301022128 02210150000000000000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
555-100-00504214-41 09.03.21 BRAVO SVIJETLANA VRBOVCAN SP BANJA LUKA	0,00	2,50	5622106898048365 4511548270005	55510000504214414511548270005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-80747225-70 09.03.21 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT 4507171430005	0,00	2,44	5622106898064869/0 4507171430005	solidarnost 02/21 712173 01/02/21 28/02/21 0000000 027 0000000000
161-000-00107514-91 09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,36	5622106898057902 124EF4200885910037	16100000107514914200885910037071217301022128 0221031000000099999999999999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
562-099-00012311-33 09.03.21 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	2,29	5622106898064670/0 4401161410003	dopr z soli za 2/20 712173 01/02/21 28/02/21 0000000 056 0000000000
161-000-00107514-91 09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,26	5622106898057995 124EF4200885910037	16100000107514914200885910037071217301022128 0221113000000099999999999999999999 712173 01/02/21 28/02/21 0000000 113 9999999999
338-540-22000378-87 09.03.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	2,24	5622106898057456 4263235840001	33854022000378874263235840001071217301022128 022108100000005019005536 712173 01/02/21 28/02/21 0000000 081 5019005536
161-000-00107514-91 09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,19	5622106898057896 124EF4200885910037	16100000107514914200885910037071217301022128 0221091000000099999999999999999999 712173 01/02/21 28/02/21 0000000 091 9999999999
161-000-00107514-91 09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,16	5622106898057891 124EF4200885910037	16100000107514914200885910037071217301022128 0221075000000099999999999999999999 712173 01/02/21 28/02/21 0000000 075 9999999999
161-000-00107514-91 09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,14	5622106898057897 124EF4200885910037	16100000107514914200885910037071217301022128 0221008000000099999999999999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
562-099-00003526-04 09.03.21 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	2,05	5622106898047009/0 4503130340004	fond solidarnosti 712173 01/03/21 31/03/21 0000000 067 0000000000
572-216-00002114-06 09.03.21 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 4403176190002	0,00	2,01	5622106898060850 4403176190002	57221600002114064403176190002071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 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				
551-059-00015122-30 09.03.21 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE	0,00	2,01	5622106898047953 4501987230006	55105900015122304501987230006071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-010-81288024-44 09.03.21 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	2,00	5622106898030276/0	SOLIDRAN 712173 09/03/21 09/03/21 0000000 095 0000000000
562-009-00002137-45 09.03.21 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA 4500786470002	0,00	2,00	5622106898063101/2358	dop na ld 712173 01/02/21 28/02/21 0000000 119 0000000000
567-321-25000469-77 09.03.21 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.4510887860001	0,00	1,99	5622106898058263	56732125000469774510887860001071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
552-000-17095188-48 09.03.21 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK 4510097110002	0,00	1,95	5622106898056333	55200017095188484510097110002071217309032109 03210690000000000000000000 712173 09/03/21 09/03/21 0000000 069 0000000000
562-007-81359106-54 09.03.21 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE 4510090700009	0,00	1,95	5622106898042296/2336	solidarnost 712173 01/02/21 28/02/21 0000000 074 0000000000
552-000-00003697-30 09.03.21 CUT SP RATKOVIC DRENKAGUNDULICEVA 80BANJA LUI 4502707690003	0,00	1,95	5622106898049089	55200000003697304502707690003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	1,94	5622106898057899	16100000107514914200885910037071217301022128 0221007000000000999999999999 712173 01/02/21 28/02/21 0000000 007 9999999999
572-276-00000159-21 09.03.21 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S. 4507010180009	0,00	1,90	5622106898059338	57227600000159214507010180009071217301022128 02210880000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
161-000-00107514-91 09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	1,90	5622106898057905	16100000107514914200885910037071217301022128 0221095000000000999999999999 712173 01/02/21 28/02/21 0000000 095 9999999999
552-003-00013653-85 09.03.21 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	1,88	5622106898057703	55200300013653854503647120004071217301022128 02210060000000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
551-490-22067975-57 09.03.21 NIKA SP SLADJANA GACIC NOVI GRADMILOSA OBILICA 4511288000009	0,00	1,87	5622106898049121	55149022067975574511288000009071217301122031 12200110000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
555-000-00074755-17 09.03.21 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5622106898059366	55500000074755174508815040005071217301022128 02211090000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
562-007-00003268-48 09.03.21 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 792204400763790005	0,00	1,84	5622106898053537/0	DOP SOLID 02/21 712173 01/02/21 28/02/21 0000000 011 0000000000
194-111-72561001-26 09.03.21 POLE-EXTRA DOOSTJEPANA RADICA BB 72290 NOVI TR 4236407750037	0,00	1,79	5622106898057043	19411172561001264236407750037071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00002339-69 09.03.21 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L 4401083270003	0,00	1,71	5622106898067787/0	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
555-007-00063576-37 09.03.21 LOGUS DOO	0,00	1,69	5622106898048807 4401701460005	55500700063576374401701460005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.516.047,67	0,00	4.297,85		1.520.345,52

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				
554-010-00011218-33 09.03.21 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,67	5622106898028565 4402908420000	55401000011218334402908420000071217301122031 12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
567-353-25000312-47 09.03.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002	0,00	1,64	5622106898060927 4403724070002	56735325000312474503322330002071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
554-012-00000351-41 09.03.21 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,62	5622106898028669 4510963390001	55401200000351414510963390001071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-002-81223110-14 09.03.21 ISO-TEC DOO DERVENTA	0,00	1,61	5622106898035529 4403724070002	Solidarnost 02/2021 712173 01/02/21 28/02/21 0000000 027 0000000000
572-216-00002889-09 09.03.21 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S4510197920001	0,00	1,58	5622106898048298 4403724070002	57221600002889094510197920001071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-276-00007298-41 09.03.21 TROY-S DOO, HILANDARSKA 9I. N. SARAJEVOI. N. SARAJEVO	0,00	1,56	5622106898060497 4404643950004	57227600007298414404643950004071217301022128 02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
562-003-00000968-63 09.03.21 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA4501109740008	0,00	1,52	5622106898024820/0 4501109740008	solidansot 712173 01/02/21 28/02/21 0000000 005 0000000000
551-028-00007296-98 09.03.21 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA4504277490008	0,00	1,50	5622106898057179 4504277490008	55102800007296984504277490008071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
161-000-01611700-70 09.03.21 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC74509933450001	0,00	1,50	5622106898057728 74509933450001	16100001611700704509933450001071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-100-80003805-10 09.03.21 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N4502162760009	0,00	1,50	5622106898059671/0 4502162760009	up solt 712173 01/02/21 28/02/21 0000000 009 0000000000
562-099-00018515-45 09.03.21 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	0,00	1,50	5622106898042269 4505071570001	ZA LIJEC DJECE 2/21 712173 01/02/21 28/02/21 0000000 053 0000000000
562-006-81597913-27 09.03.21 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005	0,00	1,50	5622106898054367/2350 4511412020005	dop za liječenje 712173 01/01/21 31/01/21 0000000 031 0000000000
562-007-80286441-74 09.03.21 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO4505994180001	0,00	1,50	5622106898018479/0 4505994180001	solidarnot 712173 09/03/21 09/03/21 0000000 011 0000000000
562-007-80896415-57 09.03.21 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS C4507683410006	0,00	1,50	5622106898047633/0 4507683410006	SOLIDARNOST 712173 09/03/21 09/03/21 0000000 011 0000000000
562-099-81603406-40 09.03.21 PROGRAMERSKA RADNJA ARCADIASW MIHAJLA PUPI4511456150003	0,00	1,50	5622106898046343 4511456150003	ZA LIJEC DJECE 2/21 712173 01/02/21 28/02/21 0000000 064 0000000000
567-363-25000555-89 09.03.21 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORP14511311180001	0,00	1,50	5622106898048493 4511311180001	56736325000555894511311180001071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-100-00517595-56 09.03.21 DK SOLUTION DEJAN KOJIC SP VUCIJACKA 8 BROAD 4511659260009	0,00	1,50	5622106898048050 4511659260009	55510000517595564511659260009071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
551-012-00006598-66 09.03.21 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB4503996050005	0,00	1,50	5622106898029031 4503996050005	55101200006598664503996050005071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 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				
562-006-81479117-37	0,00	1,50	5622106898022686/2313	solidarnost
09.03.21 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000			712173	09/03/21 09/03/21 0000000 113 0000000000
554-010-00011303-69	0,00	1,49	5622106898028606	55401000011303694509369450004071217301022128
09.03.21 KAFE TRI BRLJKA Kosta Mijanac spPisari		4509369450004	712173	022101300000000000000000 01/02/21 28/02/21 0000000 013 0000000000
562-099-81391191-74	0,00	1,47	5622106898030987/0	DOPR ZA SOLID 02/2021
09.03.21 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ4510243110001			712173	01/02/21 09/03/21 0000000 103 0000000000
562-099-80743224-95	0,00	1,46	5622106898053253/2348	solidarnost
09.03.21 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005			712173	01/02/21 28/02/21 0000000 002 0000000000
552-018-00019198-78	0,00	1,44	5622106898056416	55201800019198784400492150005071217301022128
09.03.21 LAKI DOOKARADJORDJEVA 33 VISEGRADKARADJORDJE4400492150005			712173	022111300000000000000000 01/02/21 28/02/21 0000000 113 0000000000
562-099-81253251-92	0,00	1,42	5622106898055725	DOP.ZA FOND SOLIDARNOSTI 01/21
09.03.21 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA 4509399790004			712173	01/01/21 31/01/21 0000000 002 0000000000
562-002-81033535-28	0,00	1,41	5622106898050352	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
09.03.21 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR 4508174580004			712173	01/02/21 28/02/21 0000000 075 0000000000
551-450-22140215-55	0,00	1,39	5622106898057176	55145022140215554510186050005071217301022128
09.03.21 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA4510186050005			712173	022101500000000000000000 01/02/21 28/02/21 0000000 015 0000000000
551-720-22625614-81	0,00	1,39	5622106898028967	55172022625614814508873910001071217301022128
09.03.21 BOMISVETOSAVSKA BB KOTOR VAROS N 4508873910001			712173	022105300000000000000000 01/02/21 28/02/21 0000000 053 0000000000
555-100-00426365-12	0,00	1,38	5622106898029326	55510000426365124404419720001071217301022128
09.03.21 T-DRIVE DOO 4404419720001			712173	022100200000000000000000 01/02/21 28/02/21 0000000 002 0000000000
562-010-00002263-06	0,00	1,38	5622106898067837/0	dop solid 02/21
09.03.21 STR KONZUM S.P.MALKOC FIKRET DUBRAVE 125 78400 4502874910007			712173	01/02/21 28/02/21 0000000 008 0000000000
551-016-00001061-88	0,00	1,38	5622106898057233	55101600001061884401172370003071217301022128
09.03.21 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N 4401172370003			712173	022105600000000000000000 01/02/21 28/02/21 0000000 056 0000000000
567-363-11000228-70	0,00	1,37	5622106898048572	56736311000228704404457810006071217301022128
09.03.21 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOI4404457810006			712173	022107400000009074066987 01/02/21 28/02/21 0000000 074 9074066987
562-011-00000533-06	0,00	1,37	5622106898068890	POSEBAN DOPRINOS ZA SOLIDARNOST ZA FEBRUAR 2021.
09.03.21 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC 4500653320008			712173	01/02/21 28/02/21 0000000 064 0000000000
567-253-25000241-19	0,00	1,35	5622106898060481	56725325000241194508836390006071217301022128
09.03.21 PTR PERFETO SP VL.MARIJANAC BILJANA LAKTASILAK'4508836390006			712173	022105600000000000000000 01/02/21 28/02/21 0000000 056 0000000000
562-099-80919162-58	0,00	1,35	5622106898046947/0	solid za bolesnu djecu
09.03.21 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK4507735660006			712173	01/02/21 28/02/21 0000000 002 0000000000
562-100-80000045-38	0,00	1,34	5622106898040067	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE
09.03.21 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007			712173	01/02/21 28/02/21 0000000 002 0000000000
554-001-00003432-67	0,00	1,34	5622106898057841	55400100003432674505991910009071217301022128
09.03.21 Jovana Ms trgovinska radnjaBijeljina 4505991910009			712173	0221005000000000000022021 01/02/21 28/02/21 0000000 005 0000022021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001365-85	0,00	1,33	5622106898056024/0	SOLIDARNOST
09.03.21 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1			78(4401650530003	712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80005055-43	0,00	1,33	5622106898063632/0	SOLIDARNOST
09.03.21 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11			78(4401507140008	712173 01/03/21 31/03/21 0000000 002 0000000000
552-021-00011587-66	0,00	1,33	5622106898060974	55202100011587664501861300009071217301022128
09.03.21 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA			BBPF4501861300009	022107400000009074042822 712173 01/02/21 28/02/21 0000000 074 9074042822
562-100-80025511-76	0,00	1,32	5622106898063682/0	dopr
09.03.21 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/02/21 28/02/21 0000000 002 0000000000
161-085-00078500-33	0,00	1,32	5622106898045012	16108500078500334506516650007071217301022128
09.03.21 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC			4506516650007	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-002-81320293-47	0,00	1,32	5622106898064998/0	uplata za fond sol
09.03.21 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II			78430 F4404000100003	712173 01/02/21 28/02/21 0000000 075 0000000000
567-323-25000699-65	0,00	1,31	5622106898059095	56732325000699654502818500009071217301022128
09.03.21 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP			GR4502818500009	022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-302-25000080-41	0,00	1,31	5622106898058396	56730225000080414507285010006071217301022128
09.03.21 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA			KO4507285010006	022100700000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
567-321-25000334-94	0,00	1,31	5622106898058264	56732125000334944506919000002071217301022128
09.03.21 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA			A4506919000002	022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
555-007-00031975-71	0,00	1,31	5622106898029370	55500700031975714400711990006071217301022128
09.03.21 DMV DOO PRIJEDOR			4400711990006	022107400000009074031361 712173 01/02/21 28/02/21 0000000 074 9074031361
562-007-81048146-85	0,00	1,31	5622106898050527/0	DOP SOLID 2/21
09.03.21 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN			IC4508216840001	712173 01/02/21 28/02/21 0000000 074 0000000000
562-009-80288998-65	0,00	1,31	5622106898028065/0	POSEBAN DOPRINOS ZA SOLIDARNOST
09.03.21 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3			75444500871660007	712173 01/02/21 28/02/21 0000000 116 0000000000
572-286-00002602-59	0,00	1,31	5622106898060308	57228600002602594507502480008071217301022128
09.03.21 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ			4507502480008	022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-81232262-09	0,00	1,31	5622106898026494/0	DOP.SOLID.
09.03.21 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP			B.4509289690004	712173 01/02/21 28/02/21 0000000 002 0000000000
338-410-22351664-05	0,00	1,30	5622106898045201	33841022351664054507034010007071217301022128
09.03.21 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA			VRHO4507034010007	022107400000009074074072 712173 01/02/21 28/02/21 0000000 074 9074074072
154-460-20072710-35	0,00	1,30	5622106898027465	15446020072710354227889570112071217301022128
09.03.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE			4227889570112	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-541-25000331-90	0,00	1,30	5622106898059301	56754125000331904511510110004071217301022128
09.03.21 ZANATSKA RADNJA HIDROTERM MILAN MOJSIC SP			LIP4511510110004	0221028000000000000000221 712173 01/02/21 28/02/21 0000000 028 0000000221
562-099-81546672-07	0,00	1,30	5622106898062756/0	SRED SOL
09.03.21 PEKAR BARUDZIJA IVANA BARUDZIJA, S.P. DONJA			PRE4511175900003	712173 01/02/21 28/02/21 0000000 050 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				
562-010-00004463-02	0,00	1,30	5622106898030649/0	dop solid
09.03.21 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO			54504916500001	712173 01/02/21 28/02/21 0000000 008 0000000000
562-010-81082626-94	0,00	1,30	5622106898046829/0	dop solid
09.03.21 DVA SRCA S.P. DAVOR CUTURA GRADISKA ROVINE			89A4508569170000	712173 01/02/21 28/02/21 0000000 008 0000000000
555-048-00550580-67	0,00	1,30	5622106898029577	55504800550580674508552440003071217301022128
09.03.21 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-363-25000559-77	0,00	1,30	5622106898028690	56736325000559774511345240003071217301022128
09.03.21 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC			4511345240003	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-100-00501300-53	0,00	1,30	5622106898058223	55510000501300534511517040001071217301022128
09.03.21 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR			4511517040001	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-336-00001189-05	0,00	1,30	5622106898061389	57233600001189054509431860001071217301022128
09.03.21 PIT STOP URRATKOVAC BB PRNJAVORRATKOVAC BB PI			4509431860001	02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
554-002-00000569-71	0,00	1,30	5622106898057708	55400200000569714501232270008071217301022128
09.03.21 MG-Elektro samostalna elektromehaniUgljevik			4501232270008	02211090000000000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
562-003-81603964-63	0,00	1,30	5622106898052975/0	SOLIDARNOST
09.03.21 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL			4511414400000	712173 01/02/21 28/02/21 0000000 005 0000020221
555-009-00534075-83	0,00	1,30	5622106898057000	55500900534075834505299320005071217301022127
09.03.21 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	02211070000000000000000000000000 712173 01/02/21 27/02/21 0000000 107 0000000000
562-003-81315063-71	0,00	1,30	5622106898017424	Uplata doprinosa za solidarnost 02/21
09.03.21 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE			4403751800004	712173 01/01/21 28/01/21 0000000 005 0000000000
562-099-81317659-92	0,00	1,30	5622106898036931	Uplata posebnog doprinosa za solidarnost 02/2021
09.03.21 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-16205435-61	0,00	1,30	5622106898061359	55200016205435614509473190006071217301022128
09.03.21 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B			4509473190006	02210150000000000000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
572-266-00003964-57	0,00	1,30	5622106898056590	57226600003964574509823940003071217309032109
09.03.21 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP			4509823940003	03210740000000000000000000000000 712173 09/03/21 09/03/21 0000000 074 0000000000
552-030-00020886-52	0,00	1,30	5622106898028765	55203000020886524506431230009071217301022128
09.03.21 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA			4506431230009	02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
567-241-11000898-61	0,00	1,30	5622106898048410	56724111000898614404086140002071217301022128
09.03.21 SMART OFFICE DOO BANJA LUKASIME SOLAJE IA BANJ			4404086140002	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-15297352-65	0,00	1,21	5622106898047997	55200015297352654400965070004071217301032131
09.03.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070004	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00510119-77	0,00	1,17	5622106898029525	55510000510119774502440590004071217301022128
09.03.21 KESTEN S MILEVA STOJANOVIC SP BANJA LUKA			4502440590004	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81374688-62	0,00	1,14	5622106898032674/0	0.25? na platu
09.03.21 PILJARA M?S TRGOVACKA RADNJA S.P. RADA KOVIC DA			4509393670007	712173 09/03/21 09/03/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004758-66 09.03.21 Gagi trgovinska radnja Dragana KojiJanja	0,00	1,10	5622106898057859 4508905110002	55400100004758664508905110002071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-00107514-91 09.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,97	5622106898057901 124E14200885910037	16100000107514914200885910037071217301022128 02210780000000099999999999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
567-241-11001275-94 09.03.21 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE IBANJ	0,00	0,80	5622106898028594 4404608020002	56724111001275944404608020002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-008-00011298-85 09.03.21 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	0,69	5622106898057665 4507804220005	55400800011298854507804220005071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
551-470-22065748-55 09.03.21 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	0,67	5622106898028963 4508046580000	55147022065748554508046580000071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-463-11000004-13 09.03.21 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,66	5622106898028420 4402120430004	56746311000004134402120430004071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-011-80720612-75 09.03.21 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA	0,00	0,66	5622106898036820/0 4507047690007	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
572-266-00007124-83 09.03.21 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC	0,00	0,65	5622106898048214 4510913880008	57226600007124834510913880008071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-007-00032293-87 09.03.21 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,65	5622106898058189 4503099750002	55500700032293874503099750002071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-003-81461655-93 09.03.21 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC	0,00	0,65	5622106898064965/0 4510638130001	SOLI 712173 01/02/01 28/02/21 0000000 005 0000000000
562-099-81430502-93 09.03.21 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS	0,00	0,65	5622106898056142/0 4510497050009	DOP ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
571-100-00000275-67 09.03.21 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	0,65	5622106898048066 4507343310007	57110000000275674507343310007071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
555-007-00018349-15 09.03.21 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT	0,00	0,64	5622106898048553 4501940190006	55500700018349154501940190006071217301022128 0221074000000009074044455 712173 01/02/21 28/02/21 0000000 074 9074044455
562-005-80590772-46 09.03.21 SULAKS STR DERVENTA BECIROVIC MIRSA S.P. MARIJ	0,00	0,49	5622106898017561/0 4504651360008	SOL FOND 712173 01/02/21 28/02/21 0000000 027 0000000000
567-321-25000391-20 09.03.21 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI	0,00	0,07	5622106898061223 4510316950003	56732125000391204510316950003071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
Prethodno stanje	1.516.047,67	Ukupno potrazuje	4.297,85	Stanje racuna
	0,00			1.520.345,52

NAPOMENA:

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

IZVOD: 51

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.03.2021 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.653.197,48 KM	0,00 KM	1.528,62 KM	2.654.726,10 KM	0	36

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	2.654.726,10 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.03.2021	0,00	451,00	43	[N:4400411170007 VU:0 VP:731212 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012102832 (2) Centrala
2	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 09.03.2021	0,00	287,79	0	[N:4236020240111 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9548818 0000000000	87000012101696 (2) Centrala
3	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 09.03.2021	0,00	140,98	0	[N:4236020240073 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	9557962 0000000000	87000012102850 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.03.2021	0,00	100,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012102866 (2) Centrala
5	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 09.03.2021	0,00	94,24	43	[N:4403492860001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012101807 (2) Centrala
6	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 09.03.2021	0,00	68,92	0	[N:4400027400003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:028 B:0000000]	0000000000	87000012102912 (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	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 09.03.2021	0,00	68,54	0	[N:4402741200002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:028 B:0000000]	0000000000	87000012103024 (2) Centrala
8	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.03.2021	0,00	43,36	140	[N:4400843710002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000012101916 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.03.2021	0,00	41,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.02.01 PD:2021.02.28 O:088 B:0000000]	0000000000	87000012103008 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.03.2021	0,00	39,75	43	[N:4400411170007 VU:0 VP:731212 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012103114 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.03.2021	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2021.02.01 PD:2021.02.28 O:074 B:0000000]	0000000000	87000012102795 (2) Centrala
12	FIS DRUSTVO SA OGRANIČENOM ODGOVORNOSTU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 09.03.2021	0,00	20,07	0	[N:4236020240219 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:025 B:0000000]	9547755 0000000000	87000012101599 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.03.2021	0,00	18,60	43	[N:4400411170007 VU:0 VP:731212 PO:2021.02.01 PD:2021.02.28 O:028 B:0000000]	0000000000	87000012102798 (2) Centrala
14	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.03.2021	0,00	15,03	0	[N:4227270101002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9483117 1700436103	87000012100947 (2) Centrala
15	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.03.2021	0,00	13,09	0	[N:4227270100952 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	9483118 1700436103	87000012100950 (2) Centrala
16	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 09.03.2021	0,00	12,30	0	[N:4403829500002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:059 B:0000000]	09NOV030033636 0000000000	87000012101830 (2) Centrala
17	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.03.2021	0,00	10,67	0	[N:4227270100375 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9483115 1700436103	87000012100431 (2) Centrala
18	SPEKTROLAB DOO BANJA LUKA PILANSK, A 3 78000 BANJA LUKA, 5620990000003307	NLB BANKA A.D. BAN 09.03.2021	0,00	9,31	43	[N:4400873110000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] [5]	0000000000	87000012103834 (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	ZU APOTEKA BILJANA PHARM 1, DOBROSAVA JEVĐEVIĆA 25 PALE, 5520001602994709	Hypo Alpe-Adria-Bank 09.03.2021	0,00	8,87	1	[N:4403665040005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012103715 (2) Centrala
20	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 09.03.2021	0,00	8,79	0	[N:4403283350004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	714063 0000000000	87000012103798 (2) Centrala
21	GODUSEVIC DOO JANJA, BRACE LAZICA 112, 1610000117850064	Raiffeisen banka dd Bi 09.03.2021	0,00	8,10	0	[N:4403747440001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	5901012014	87000012100266 (2) Centrala
22	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 09.03.2021	0,00	7,87	35	[N:4403134860008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000] P _o	0000000000	05902923072001 (2) Filijala Mrkonjić Grad
23	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 09.03.2021	0,00	5,93	1	[N:4403070950008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012103020 (2) Centrala
24	JOVANA ZU APOTEKA, MILANA SIMOVIĆA BB PALE, 5520001921074781	Hypo Alpe-Adria-Bank 09.03.2021	0,00	4,86	1	[N:4404606670000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012102868 (2) Centrala
25	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 09.03.2021	0,00	4,32	0	[N:4500818850007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:0000000]	0000000000	87000012102971 (2) Centrala
26	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.03.2021	0,00	3,45	140	[N:4402535050002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012101950 (2) Centrala
27	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.03.2021	0,00	3,33	0	[N:4227270100685 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:028 B:0000000]	9483119 1700436103	87000012100618 (2) Centrala
28	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.03.2021	0,00	3,28	0	[N:4227270100995 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9483116 1700436103	87000012100584 (2) Centrala
29	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 09.03.2021	0,00	2,78	0	[N:4403528990004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012101679 (2) Centrala
30	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 09.03.2021	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] P _o	0	10615934611001 (2) Agencija Aleksandrova

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	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.03.2021	0,00	2,27	0	[N:4218073540062 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012102777 (2) Centrala
32	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADIŠKA 5710200000077077	Komercijalna banka ad 09.03.2021	0,00	1,31	35	[N:4508252720004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] Po	0000000000	00602958813001 (2) Agencija Centar
33	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 09.03.2021	0,00	1,30	35	[N:4508550660006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] Po	0000000000	10303372277001 (2) Filijala Gradiška
34	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 09.03.2021	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000] Po	0000000000	80501985621001 (2) Filijala Trebinje
35	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 09.03.2021	0,00	1,30	0	[N:4511181460007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	2654126 0000000000	87000012102917 (2) Centrala
36	SKI RENTAL YETI VESELIN SAVIC SP PALE, PALE, PALE 5674912500018859	SBERBANK AD BANJ 09.03.2021	0,00	0,65	999	[N:4511264320002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012100432 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:36

Ukupno BAM:	0,00	1.528,62
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica banki.