

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

10.03.2021



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

7,242,591.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 202780914 - 5620060000255214;4400497620000;712173;010221;280221;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240 Budžetsko plaćanje	0.00	831.44
2	5620990000422444 202766340 - 5620990000422444;4401006950000;712173;010221;280221;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000 Budžetsko plaćanje	0.00	809.83
3	5550070022499310 202783137 - 5550070022499310;4402759320005;712173;010221;100321;002;0000000; /	ZU MOJA APOTEKA PLATA ZA FEBRUAR 2021	0.00	701.46
4	1610450033320022 202780163 - 1610450033320022;4400179090000;712173;010221;280221;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko plaćanje	0.00	414.14
5	5550060000237859 202787861 - 5550060000237859;4400270330005;712173;010221;280221;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA UPL SOLID 2/21	0.00	295.80
6	5558000033003383 202740862 - 5558000033003383;4401416420008;712173;010221;280221;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	263.47
7	5517902220107844 202795404 - 5517902220107844;4402747820002;712173;010221;280221;025;0000000;0000000000 /	DAL CIN DOO ČELINAC Budžetsko plaćanje	0.00	217.28
8	1941060054100146 202766859 - 1941060054100146;4403444200008;712173;010221;280221;075;0000000;0000000000 /	THE WELLY DOO Prnjavor Budžetsko plaćanje	0.00	207.34
9	5550070020805593 202785677 - 5550070020805593;4401217140004;712173;010121;310121;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAOR 16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 01/2021	0.00	170.07
10	1321000309678134 202795469 - 1321000309678134;4209253453703;712173;010221;280221;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	169.64
11	1321000309678134 202795886 - 1321000309678134;4209253451174;712173;010221;280221;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	167.80
12	1321000309678134 202795269 - 1321000309678134;4209253451271;712173;010221;280221;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	167.43
13	1321000309678134 202795899 - 1321000309678134;4209253450984;712173;010221;280221;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	153.65
14	1321000309678134 202795883 - 1321000309678134;4209253454483;712173;010221;280221;013;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	149.71
15	1346101000166141 202797035 - 1346101000166141;4201261240530;712173;010221;280221;002;0000000;0000000002 /	ASA OSIGURANJE DD SARAJEVO Budžetsko plaćanje	0.00	147.61
16	1321000309678134 202795483 - 1321000309678134;4209253451956;712173;010221;280221;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	139.38
17	1610000108030075 202765005 - 1610000108030075;4227417480179;712173;010221;280221;002;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	137.66
18	1990470004298603 202767196 - 1990470004298603;4218032600069;712173;010221;280221;097;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	135.32
19	5721060001514559 202765956 - 5721060001514559;4403092250000;712173;010221;280221;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko plaćanje	0.00	117.29
20	1321000309678134 202795676 - 1321000309678134;4209253453720;712173;010221;280221;085;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	111.11
21	1610000168220030 202766619 - 1610000168220030;4404076180006;712173;010221;280221;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJEJINA Budžetsko plaćanje	0.00	96.26
22	1321000309678134 202795259 - 1321000309678134;4209253452901;712173;010221;280221;008;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	94.18
23	1321000309678134 202795678 - 1321000309678134;4209253453134;712173;010221;280221;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	90.66
24	1321000309678134 202795468 - 1321000309678134;4209253452871;712173;010221;280221;002;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	84.76

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,242,591.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555001007777770 202790288 - 555001007777770;4402675570006;712173;010221;280221;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	83.35
26	1321000309678134 202795675 - 1321000309678134;4209253451026;712173;010221;280221;064;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	83.14
27	1321000309678134 202795691 - 1321000309678134;4209253453754;712173;010221;280221;109;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	69.90
28	5550060030356359 202784183 - 5550060030356359;4402847370004;712173;010221;280221;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	68.85
29	1321000309678134 202795484 - 1321000309678134;4209253455153;712173;010221;280221;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	66.39
30	1610450059610029 202780546 - 1610450059610029;4500437110007;712173;010321;310321;028;0000000;0000000000 /	KROJA RADNJ BOTEK SP BOZANOVIC BORI	0.00	65.22
31	5550070022499310 202793892 - 5550070022499310;4402759320005;712173;010221;280221;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	63.01
32	5550020022544078 202804989 - 5550020022544078;4403073380008;712173;010121;310121;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	61.16
33	5558000033003383 202760365 - 5558000033003383;4401421000009;712173;010221;280221;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	60.56
34	1321000309678134 202795268 - 1321000309678134;4209253452731;712173;010221;280221;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	59.91
35	5550020015603534 202759400 - 5550020015603534;4402576160009;712173;010221;280221;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	57.62
36	1321000309678134 202795274 - 1321000309678134;4209253454009;712173;010221;280221;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	56.04
37	5550020015603534 202759402 - 5550020015603534;4402576160009;712173;010121;310121;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	54.68
38	1321000309678134 202795272 - 1321000309678134;4209253453053;712173;010221;280221;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	53.98
39	5540030000061966 202796451 - 5540030000061966;4400632340250;712173;100321;100321;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	52.00
40	1321000309678134 202795265 - 1321000309678134;4209253454017;712173;010221;280221;027;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	49.75
41	5550070000370797 202786193 - 5550070000370797;4400856880004;712173;010221;280221;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	49.54
42	1321000309678134 202795067 - 1321000309678134;4209253453657;712173;010221;280221;075;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	47.41
43	1321000309678134 202795895 - 1321000309678134;4209253452782;712173;010221;280221;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.91
44	1610000116830012 202780136 - 1610000116830012;4209234740041;712173;010221;280221;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	45.90
45	1610000108030075 202764189 - 1610000108030075;4227417480217;712173;010221;280221;028;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	45.64
46	1610450072930069 202780172 - 1610450072930069;4209234740033;712173;010221;280221;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI	0.00	44.80
47	5672418200003309 202811372 - 5672418200003309;4400352060014;712173;010221;280221;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	41.05
48	5550010000013549 202760111 - 5550010000013549;4400308160001;712173;010221;280221;005;0000000;0000000000 /	DOO "LD" STEFANA DECANASKOG 253 BIJE LJINA	0.00	40.41

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MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,242,591.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020015461041 202784885 - 5550020015461041;4400524450006;712173;100321;100321;088;0000000;0000000000 / FS 2/21	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	40.39
50	1321000309678134 202795684 - 1321000309678134;4209253452952;712173;010221;280221;007;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	39.06
51	5510300001221778 202781324 - 5510300001221778;4401380480009;712173;010321;310321;006;0000000;0000000000 / Budzetsko placanje	KONSTRUKTOR INZINJERING DOO BILECA	0.00	38.41
52	1610000108030075 202764173 - 1610000108030075;4227417480187;712173;010221;280221;005;0000000;0000000002 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	36.15
53	5551000016741392 202775738 - 5551000016741392;4402522740000;712173;010221;280221;002;0000000;0000000000 / POS DOPRIN ZA SOLIDARNOST I LIJEČENJE ZA 02/21	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	34.28
54	3387202238466093 202794260 - 3387202238466093;4200173330026;712173;010321;310321;056;0000000;0200000000 / Budzetsko placanje	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	33.42
55	5558000033003383 202760361 - 5558000033003383;4401419360006;712173;010221;280221;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.93
56	5672418400000237 202811298 - 5672418400000237;4400352060014;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	MIN. FIN. I TRZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURAL	0.00	32.49
57	3387202231370058 202795346 - 3387202231370058;4200363460023;712173;010221;280221;002;0000000;0000000002 / Budzetsko placanje	SCANIA BH D.O.O. SARAJEVO	0.00	32.19
58	5540010000411555 202796237 - 5540010000411555;4507581250004;712173;010121;311221;005;0000000;0000000000 / Budzetsko placanje	Code ur kafe bar	0.00	31.92
59	5558000033003383 202760362 - 5558000033003383;4401420610008;712173;010221;280221;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.35
60	1610000108030075 202764188 - 1610000108030075;4227417480136;712173;010221;280221;088;0000000;0000000002 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	26.49
61	5550010000012870 202774392 - 5550010000012870;4400382210002;712173;010321;310321;005;0000000;0000000000 / 10-03-2021 UPLATA SOLIDARNOSTI	ROYAL-COMPANY DOO SRPSKE DOBROVOLJACKE GARDE 84C BIJE LJINA	0.00	26.25
62	5550020000705013 202763484 - 5550020000705013;4400627000009;712173;010221;280221;094;0000000;0000000000 / UPL.DOPRINOSA FONDA SOLIDARNOSTI	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	25.69
63	1321000309678134 202795264 - 1321000309678134;4209253453401;712173;010221;280221;005;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.66
64	5540240000001670 202780570 - 5540240000001670;4400292490006;712173;010221;280221;100;0000000;0000000000 / Budzetsko placanje	LMCOMERCEDOO	0.00	25.40
65	1321000309678134 202795279 - 1321000309678134;4209253452529;712173;010221;280221;103;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.26
66	1321000309678134 202795680 - 1321000309678134;4209253452502;712173;010221;280221;103;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.86
67	5710100000254398 202766547 - 5710100000254398;4404191010009;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	CHANGEPOINTS DOO	0.00	24.27
68	1321000309678134 202795693 - 1321000309678134;4209253452537;712173;010221;280221;103;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.25
69	1610000230770092 202780636 - 1610000230770092;4209234740050;712173;010221;280221;085;0000000;0000000000 / Budzetsko placanje	FABRIKA CEMENTA LUKAVAC DD POD IST	0.00	23.20
70	5550020101433596 202805904 - 5550020101433596;4400588850008;712173;010221;280221;089;0000000;0000000000 / UPL POSEB DOP ZA SOL ZA FEB 2021	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	22.21
71	1321000309678134 202795480 - 1321000309678134;4209253453738;712173;010221;280221;107;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.15
72	1321000309678134 202795470 - 1321000309678134;4209253452022;712173;010221;280221;028;0000000;0300002702 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.60

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,242,591.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070002474242 202810674 - 5550070002474242;4400680150004;712173;010221;280221;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	21.31
74	1321000309678134 202795881 - 1321000309678134;4209253453410;712173;010221;280221;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.67
75	1321000309678134 202795465 - 1321000309678134;4209253451280;712173;010221;280221;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.81
76	5550020000405865 202789413 - 5550020000405865;4400518050004;712173;010221;280221;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	18.69
77	1321000309678134 202795475 - 1321000309678134;4209253451808;712173;010221;280221;075;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.58
78	5672411100041070 202794820 - 5672411100041070;4402697200008;712173;010221;280221;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	18.13
79	5550090856154654 202770528 - 5550090856154654;4401735790004;712173;010221;280221;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	18.00
80	1321000309678134 202795063 - 1321000309678134;4209253454785;712173;010221;280221;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.40
81	1321000309678134 202795890 - 1321000309678134;4209253454475;712173;010221;280221;013;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.07
82	5558000033003383 202760363 - 5558000033003383;4401421340004;712173;010221;280221;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.79
83	1321000309678134 202795477 - 1321000309678134;4209253453681;712173;010221;280221;085;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.59
84	1321000309678134 202795262 - 1321000309678134;4209253453363;712173;010221;280221;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.53
85	1321000309678134 202795464 - 1321000309678134;4209253455005;712173;010221;280221;109;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.49
86	5520040001130305 202797137 - 5520040001130305;4400639430009;712173;011220;311220;085;0000000;0000000000 /	EKO ŽELJEZNIKA DOORAVNOGORSKA DO B	0.00	16.45
87	1321000309678134 202795681 - 1321000309678134;4209253452545;712173;010221;280221;103;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.56
88	5723260000378385 202796681 - 5723260000378385;4506644140003;712173;010221;280221;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	15.38
89	5550080048944662 202799903 - 5550080048944662;4500207970007;712173;011220;311220;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	15.33
90	1610000219270063 202764874 - 1610000219270063;4404246440008;712173;010221;280221;002;0000000;0000000000 /	PROFING DOO BANJA LUKA	0.00	15.18
91	5550010077777770 202790287 - 5550010077777770;4400315290000;712173;010221;280221;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	15.03
92	5520001862730251 202765280 - 5520001862730251;4401809070009;712173;010221;280221;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	15.01
93	5672418200001854 202811373 - 5672418200001854;4400352060014;712173;010221;280221;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA	0.00	14.99
94	5550070856237881 202776554 - 5550070856237881;4507809020004;712173;011120;310121;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	14.72
95	5520410002362526 202810940 - 5520410002362526;4507107420004;712173;010221;280221;015;0000000;0000000000 /	LINEA KNJIŽARA TR?ILIĆ SVETLANA S.P	0.00	14.30
96	5520260001377741 202794580 - 5520260001377741;4401492280002;712173;010221;280221;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBN0VI GRAD	0.00	14.09

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,242,591.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5558000033003383 202760364 - 5558000033003383;4401944520006;712173;010221;280221;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	13.89
98	5540050000109786 202796666 - 5540050000109786;4401987920008;712173;011220;311220;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	13.70
99	5550080051556678 202782060 - 5550080051556678;4500682340000;712173;010221;280221;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	13.39
100	1321000309678134 202796098 - 1321000309678134;4209253452227;712173;010221;280221;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.55
101	1321000309678134 202795485 - 1321000309678134;4209253455137;712173;010221;280221;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.33
102	5550060030347629 202763786 - 5550060030347629;4402800650009;712173;010221;280221;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.31
103	1321000309678134 202795270 - 1321000309678134;4209253451182;712173;010221;280221;028;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.81
104	1610000127600019 202765007 - 1610000127600019;4202047700015;712173;010221;280221;113;0000000;0000000002 /	HEIM MEIH DOO SARAJEVO	0.00	11.46
105	1610000075930059 202780985 - 1610000075930059;4400563190003;712173;010221;280221;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	11.43
106	1321000309678134 202795891 - 1321000309678134;4209253451794;712173;010221;280221;064;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.37
107	1321000309678134 202795673 - 1321000309678134;4209253452073;712173;010221;280221;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.13
108	1321000309678134 202795273 - 1321000309678134;4209253454041;712173;010221;280221;027;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.08
109	1542602008037047 202765988 - 1542602008037047;4218185260119;712173;010221;280221;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN UL. JOVANA DUC	0.00	10.95
110	1321000309678134 202795687 - 1321000309678134;4209253450992;712173;010221;280221;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.57
111	554001000005998 202796008 - 554001000005998;4400320370003;712173;010221;280221;005;0000000;0000000000 /	Kiko Doo	0.00	10.42
112	1610000108030075 202764851 - 1610000108030075;4227417480152;712173;010221;280221;107;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	10.39
113	5723360000059735 202812295 - 5723360000059735;4403621420005;712173;010221;280221;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	10.39
114	5550070052009329 202771716 - 5550070052009329;4403410300003;712173;010221;280221;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	10.38
115	5673631100013946 202764656 - 5673631100013946;4403327740000;712173;010221;280221;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR	0.00	10.24
116	5710100000249354 202811289 - 5710100000249354;4403995930007;712173;010221;280221;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	10.10
117	5620078137478077 202779992 - 5620078137478077;4510154360002;712173;010121;310121;074;0000000;0000000000 /	SRNDAC UGOSTITELJSKA RADNJA S.P. MILORAD DANICIC PRIJEDOR OMARSKA BB 7	0.00	10.03
118	5710100000249354 202811098 - 5710100000249354;4403995930007;712173;010221;280221;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	10.01
119	5520090001718850 202794569 - 5520090001718850;4501644030001;712173;010221;310521;089;0000000;0000000000 /	FRIZERSKI SALON RADA,S.P. ŠKIPINA ?	0.00	10.00
120	1863210310538816 202766029 - 1863210310538816;4202673210011;712173;010221;280221;097;0000000;0000000000 /	GREEN GROUP BOSNIA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SARAJEVO, PODRU	0.00	9.00

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

10.03.2021



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

7,242,591.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550900010903452 202777381 - 5550900010903452;4400517750002;712173;010221;280221;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.82
122	5620050000322872 202795621 - 5620050000322872;4500647510008;712173;010221;280221;027;0000000;0000000000 /	SUR CARIBIC VL.NENIC MIRKO S.P. CARA LAZARA BB 74400 DERVENTA Budžetsko plaćanje	0.00	8.63
123	5550080049091035 202763681 - 5550080049091035;4403284240008;712173;010221;280221;027;0000000;0000000000 /	"EMKA"DOO DOPRINOS ZA SOLIDARNOST	0.00	8.33
124	1321000309678134 202795902 - 1321000309678134;4209253452855;712173;010221;280221;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.12
125	1321000309678134 202795267 - 1321000309678134;4209253451948;712173;010221;280221;119;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.09
126	1321000309678134 202795688 - 1321000309678134;4209253454491;712173;010221;280221;013;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.03
127	5550070022614255 202804392 - 5550070022614255;4403184880000;712173;010221;280221;056;0000000;0000000000 /	CARGOPROM DOO DOP. SOL. 2/21	0.00	7.95
128	1321000309678134 202795900 - 1321000309678134;4209253453665;712173;010221;280221;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.84
129	5540030000072733 202795175 - 5540030000072733;4404113990005;712173;010221;280221;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budžetsko plaćanje	0.00	7.80
130	5520001873651966 202780224 - 5520001873651966;4509139290008;712173;010221;280221;002;0000000;0000000000 /	garden sp Budžetsko plaćanje	0.00	7.73
131	1321000309678134 202795278 - 1321000309678134;4209253453673;712173;010221;280221;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.60
132	5550090026612982 202783510 - 5550090026612982;4506306920001;712173;010121;311221;033;0000000;0000000000 /	ŽF KOKA VL. GOVEDARICA RADENKO SOLIDARNOST	0.00	7.60
133	1321000309678134 202795277 - 1321000309678134;4209253453746;712173;010221;280221;085;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.49
134	1321000309678134 202795887 - 1321000309678134;4209253451964;712173;010221;280221;075;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.47
135	1321000309678134 202795467 - 1321000309678134;4209253451034;712173;010221;280221;064;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.34
136	5551000025163514 202763429 - 5551000025163514;4403965350006;712173;010321;310321;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 10-03-2021 DOPRINOSI SOLIDARNOSTI	0.00	7.17
137	5620120000308173 202766531 - 5620120000308173;4400511710009;712173;010121;310121;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	7.12
138	1321000309678134 202795263 - 1321000309678134;4209253453649;712173;010221;280221;109;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.09
139	5673632500029205 202794830 - 5673632500029205;4509257570007;712173;010321;310321;074;0000000;0000000000 /	MAXO GROUP TR ZELJKO MAKŠIĆ SP PRIJEDOR Budžetsko plaćanje	0.00	6.84
140	5551000050841160 202785833 - 5551000050841160;4404661850009;712173;010221;280221;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA PLATA 2/21 FOND SOLID ZA LIJEČ INOST	0.00	6.79
141	1321000309678134 202795692 - 1321000309678134;4209253455145;712173;010221;280221;007;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.66
142	5551000024872126 202776450 - 5551000024872126;4403961280003;712173;010221;280221;002;0000000;0000000221 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARN.	0.00	6.61
143	5510160000513297 202794328 - 5510160000513297;4401211960000;712173;010321;310321;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko plaćanje	0.00	6.56
144	1610000119010087 202766171 - 1610000119010087;4508829770006;712173;010221;280221;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	6.51

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

10.03.2021



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 7,242,591.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620030000031776 202781050 - 5620030000031776;4400364740002;712173;010221;280221;005;0000000;0000000000 /	MILVET DOO BIJE LJINA AGROTRZNI CENTAR L 2 76300 BIJE LJINA	0.00	6.50
146	1321000309678134 202795888 - 1321000309678134;4209253453568;712173;010221;280221;107;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.06
147	1321000309678134 202795885 - 1321000309678134;4209253453690;712173;010221;280221;075;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.72
148	5672418400000140 202811657 - 5672418400000140;4400352060014;712173;010221;280221;002;0000000;0000000000 /	MIN.FIN. I TREZORA GEF TFOA2317 I SCCF TFOA2320 - PROJEKAT UP.R.SLIVOM	0.00	5.68
149	5557000042207278 202776230 - 5557000042207278;4404410000006;712173;010221;280221;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	5.65
150	5550060030377505 202785570 - 5550060030377505;4402900100006;712173;100321;100321;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.59
151	5550100027758988 202804187 - 5550100027758988;4501515490004;712173;010121;310121;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	5.40
152	1321000309678134 202795672 - 1321000309678134;4209253451557;712173;010221;280221;074;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.38
153	5540120020022864 202764551 - 5540120020022864;4507985260003;712173;010221;280221;100;0000000;0000000000 /	NESO ZTR-pekararVukovic Ljiljana sp	0.00	5.20
154	1610000148860091 202794433 - 1610000148860091;4403966670004;712173;010221;280221;028;0000000;0000000000 /	UG KOTOR DOBOJ	0.00	5.13
155	5675611100002789 202764659 - 5675611100002789;4403923860004;712173;010121;280221;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC	0.00	5.12
156	1990470004298603 202767198 - 1990470004298603;4218032600310;712173;010221;280221;002;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.06
157	5520300002355305 202812268 - 5520300002355305;4507074070002;712173;010221;280221;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	4.80
158	1610450047780006 202811771 - 1610450047780006;4402870780007;712173;010221;280221;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	4.49
159	5554000047199727 202797838 - 5554000047199727;4511298810009;712173;010221;280221;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK	0.00	4.31
160	5520260002264127 202766068 - 5520260002264127;4506857300004;712173;010221;280221;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVĐANSKA 3	0.00	4.03
161	1346101001224023 202796830 - 1346101001224023;4201916190018;712173;010221;280221;002;0000000;0000000002 /	ASA AGENT D.O.O.	0.00	4.02
162	1346101001224023 202796829 - 1346101001224023;4201916190018;712173;010121;310121;002;0000000;0000000001 /	ASA AGENT D.O.O.	0.00	3.99
163	5552000046474946 202787754 - 5552000046474946;4509116080006;712173;010221;280221;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD	0.00	3.94
164	5540120080008246 202795773 - 5540120080008246;4504510460009;712173;010221;280221;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	3.92
165	5553000008018373 202785375 - 5553000008018373;4403484920003;712173;010221;280221;028;0000000;0000000000 /	ČARAPAN D.O.O	0.00	3.91
166	5514091130622998 202781445 - 5514091130622998;4402969720006;712173;010221;280221;107;0000000;0000000000 /	RAD-GRADJEVINAR DOO TREBINJE	0.00	3.90
167	5554000014127383 202793926 - 5554000014127383;4509120510007;712173;010221;280221;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	3.90
168	1995720021614538 202767455 - 1995720021614538;4403785530006;712173;010121;310121;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJE LJINA, LJELJENCA 23	0.00	3.82

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

10.03.2021



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

7,242,591.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1321000309678134 202795689 - 1321000309678134;4209253453193;712173;010221;280221;002;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.42
	Budžetsko plaćanje			
170	1990470004298603 202767197 - 1990470004298603;4218032600352;712173;010221;280221;107;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.29
	Budžetsko plaćanje			
171	1990470004298603 202767202 - 1990470004298603;4218032600174;712173;010221;280221;002;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.22
	Budžetsko plaćanje			
172	3383802200088989 202767428 - 3383802200088989;4401148070007;712173;010121;310121;056;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SET-KOMERC KRI	0.00	3.18
	Budžetsko plaćanje			
173	1990470004298603 202767203 - 1990470004298603;4218032600069;712173;010221;280221;097;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.96
	Budžetsko plaćanje			
174	5620990001124724 202765939 - 5620990001124724;4400794240003;712173;010221;280221;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.92
	Budžetsko plaćanje			
175	5550060000529538 202802697 - 5550060000529538;4500939300004;712173;010221;280221;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P. MILIĆI	0.00	2.80
	SOLID			
176	5520180002066348 202780120 - 5520180002066348;4506361190004;712173;010221;280221;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.79
	Budžetsko plaćanje			
177	5676511100010116 202811938 - 5676511100010116;4404115770002;712173;011220;311220;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	2.79
	Budžetsko plaćanje			
178	562010000294885 202811543 - 562010000294885;4400741470007;712173;010221;280221;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
	Budžetsko plaćanje			
179	5722760000393057 202764825 - 5722760000393057;4508295020006;712173;010221;280221;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.64
	Budžetsko plaćanje			
180	5550060052445781 202778082 - 5550060052445781;4508333560001;712173;010221;280221;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.61
	SOLID 02/21			
181	5550010003056633 202784333 - 5550010003056633;4501092590007;712173;010221;280221;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.60
	PLAĆANJE SOL			
182	5550090252985859 202801345 - 5550090252985859;4503617990004;712173;010221;280221;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	2.60
	FOND SOLID 02/21			
183	5540010000269450 202764235 - 5540010000269450;4401905030000;712173;010121;310121;005;0000000;0000000000 /	EUROPORT DOO	0.00	2.50
	Budžetsko plaćanje			
184	5540010000269450 202764236 - 5540010000269450;4401905030000;712173;010221;280221;005;0000000;0000000000 /	EUROPORT DOO	0.00	2.25
	Budžetsko plaćanje			
185	5554000049624048 202790916 - 5554000049624048;4511482820009;712173;010221;280221;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.22
	SOLIDARNOST			
186	1610850010510064 202796107 - 1610850010510064;4402943760000;712173;010221;280221;005;0000000;0000000000 /	BORIK DOO BIJE LJINA	0.00	2.22
	Budžetsko plaćanje			
187	5620128150207821 202780891 - 5620128150207821;4404387930009;712173;010221;280221;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK	0.00	2.20
	Budžetsko plaćanje			
188	1321000309678134 202795686 - 1321000309678134;4209253453258;712173;010221;280221;005;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.13
	Budžetsko plaćanje			
189	5672412500096293 202764322 - 5672412500096293;4502508140002;712173;010920;300920;002;0000000;0000000000 /	TOTAL-AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	2.04
	Budžetsko plaćanje			
190	5672412500096293 202764321 - 5672412500096293;4502508140002;712173;010520;310520;002;0000000;0000000000 /	TOTAL-AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	2.04
	Budžetsko plaćanje			
191	5620038151229284 202780421 - 5620038151229284;4404410850000;712173;010221;280221;005;0000000;0000000000 /	ICECOM D.O.O BIJE LJINA	0.00	2.00
	Budžetsko plaćanje			
192	3383902266136090 202781763 - 3383902266136090;4510109570004;712173;010221;280221;028;0000000;0000000002 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE	0.00	1.95
	Budžetsko plaćanje			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

10.03.2021



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

7,242,591.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620038141083860 202765715 - 5620038141083860;451037740001;712173;010221;280221;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.95
	Budžetsko plaćanje			
194	5673631100012006 202794169 - 5673631100012006;4403628270009;712173;010221;280221;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.83
	Budžetsko plaćanje			
195	1321000309678134 202795674 - 1321000309678134;4209253453983;712173;010221;280221;085;0000000;0300002702 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.78
	Budžetsko plaćanje			
196	1995630042195275 202811018 - 1995630042195275;4404618410003;712173;010221;280221;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118	0.00	1.75
	Budžetsko plaćanje			
197	5673031100057820 202765961 - 5673031100057820;4401497590000;712173;010221;280221;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	1.58
	Budžetsko plaćanje			
198	5620068063977928 202780792 - 5620068063977928;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R	0.00	1.58
	Budžetsko plaćanje			
199	5551000040845213 202760703 - 5551000040845213;4404368800005;712173;010221;280221;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.58
	99 Fond Solidarnosti 02/21			
200	5620068063977928 202780023 - 5620068063977928;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R	0.00	1.58
	Budžetsko plaćanje			
201	5553000009318658 202802849 - 5553000009318658;4508884950005;712173;010221;280221;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.54
	SOLID			
202	5551000014537261 202768599 - 5551000014537261;4509067870004;712173;010221;280221;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	1.52
	POSEBAN DOPRINO ZA SOLIDARNOST			
203	5672532500042161 202811198 - 5672532500042161;4510591660007;712173;010221;280221;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.51
	Budžetsko plaćanje			
204	5550020053156696 202785915 - 5550020053156696;4508417150003;712173;010221;280221;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.50
	SOLIDAR PO OSN NP			
205	5550020047352798 202786275 - 5550020047352798;4507712290007;712173;010221;280221;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	1.47
	FS			
206	5675612500009512 202795035 - 5675612500009512;4510968780002;712173;010221;280221;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.44
	Budžetsko plaćanje			
207	5675612500007184 202811740 - 5675612500007184;4506723950002;712173;010221;280221;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.44
	Budžetsko plaćanje			
208	5520260002218537 202797305 - 5520260002218537;4506734990006;712173;010221;280221;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN	0.00	1.43
	Budžetsko plaćanje			
209	5620120000129305 202779555 - 5620120000129305;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
	Budžetsko plaćanje			
210	5620068063977928 202780013 - 5620068063977928;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R	0.00	1.42
	Budžetsko plaćanje			
211	5620068063977928 202780016 - 5620068063977928;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R	0.00	1.42
	Budžetsko plaćanje			
212	5620120000129305 202781187 - 5620120000129305;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
	Budžetsko plaćanje			
213	5620120000129305 202781188 - 5620120000129305;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
	Budžetsko plaćanje			
214	5722460000352817 202780040 - 5722460000352817;4400349510009;712173;010221;280221;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	1.41
	Budžetsko plaćanje			
215	5551000051416952 202770423 - 5551000051416952;4404673190004;712173;010221;280221;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	1.37
	Doprinos za solidarnost 02/2021			
216	1860001062771018 202780706 - 1860001062771018;4209861820204;712173;011220;311220;028;0000000;0000000012 /	TEPIH TRADE DOO SREBRENİK	0.00	1.32
	Budžetsko plaćanje			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

10.03.2021



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

7,242,591.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5553000049723038 202762705 - 5553000049723038;4511489910003;712173;010221;280221;027;0000000;0000000000 /	DONG LAI SHENGYI ZHENG SP DERVENTA	0.00	1.31
	UPL ZA FOND SOLIDARNOSTI 02/21			
218	5672412500058754 202779568 - 5672412500058754;4502409590004;712173;010221;280221;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.30
	Budzetsko placanje			
219	5540030000078844 202795167 - 5540030000078844;4510986840004;712173;010221;280221;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	1.30
	Budzetsko placanje			
220	5520030001363736 202812089 - 5520030001363736;4401864170004;712173;010221;280221;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.30
	Budzetsko placanje			
221	5620120000129305 202779581 - 5620120000129305;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.30
	Budzetsko placanje			
222	5520030001363736 202812088 - 5520030001363736;4401864170004;712173;010121;310121;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.30
	Budzetsko placanje			
223	5620120000129305 202779558 - 5620120000129305;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.30
	Budzetsko placanje			
224	5540050000161293 202780563 - 5540050000161293;4511161780005;712173;010221;280221;034;0000000;0000000000 /	caffe MD SHOP	0.00	1.30
	Budzetsko placanje			
225	5559000040501821 202778758 - 5559000040501821;4404363080004;712173;010221;280221;002;0000000;0000000000 /	HEC DOO	0.00	1.30
	UPL DOP ZA SOLID 2/21 ZA Mladena S			
226	5554000039227394 202778896 - 5554000039227394;4510682110000;712173;010221;280221;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC	0.00	1.30
	SOLIDARNOST			
227	5620038160129907 202765918 - 5620038160129907;4509710310003;712173;010221;280221;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJE LJINA IJ EXTREME INTIMO BIJE LJINA SREMSKA	0.00	1.30
	Budzetsko placanje			
228	5517202203857178 202764892 - 5517202203857178;4403931610009;712173;010221;280221;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.30
	Budzetsko placanje			
229	5673032500040584 202795252 - 5673032500040584;4502072000005;712173;010221;280221;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	1.30
	Budzetsko placanje			
230	5559000022705037 202718283 - 5559000022705037;4509661190005;712173;010221;280221;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.30
	SOLIDARNOST			
231	5620120000129305 202781168 - 5620120000129305;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.30
	Budzetsko placanje			
232	5559000017648815 202770589 - 5559000017648815;4504468750000;712173;010221;280221;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.29
	POSEBAN DOPRINOS NA OLIDARNOSTI			
233	5553000007855995 202788804 - 5553000007855995;4508464230007;712173;010221;280221;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.27
	UPLATA			
234	5540060001231833 202795781 - 5540060001231833;4509520450003;712173;010221;280221;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L	0.00	1.25
	Budzetsko placanje			
235	5540010000248498 202764237 - 5540010000248498;4501301930007;712173;010221;280221;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.10
	Budzetsko placanje			
236	5620030000337617 202764477 - 5620030000337617;4501136120003;712173;010221;280221;005;0000000;0000000000 /	ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJE LJINA MAJEVICKA 92 763	0.00	1.10
	Budzetsko placanje			
237	5557000022258549 202772320 - 5557000022258549;4509573650004;712173;010121;310121;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.66
	DOP ZA SOLIDAR			
238	5540120080009410 202765310 - 5540120080009410;4509786720006;712173;010221;280221;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp	0.00	0.65
	Budzetsko placanje			
239	5520001865537334 202766268 - 5520001865537334;4511007270002;712173;010221;280221;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIČPI	0.00	0.65
	Budzetsko placanje			
240	1545602007971034 202781236 - 1545602007971034;4402863220004;712173;010321;310321;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	0.51
	Budzetsko placanje			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

10.03.2021



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 7,242,591.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000038612661 202769096 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	51,300.00	0.00

UKUPAN PROMET 51,300.00 9,028.94

NOVO STANJE 7,200,320.83

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,200,320.83

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210040-27 10.03.21 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	730,06	5622106998097768 4403030810009	55179022210040274403030810009071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-80355854-48 10.03.21 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	716,64	5622106998110450 4402665340002	UPLATA ZA 02/21 712173 01/02/21 28/02/21 0000000 007 0000000000
562-100-80000113-28 10.03.21 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	675,56	5622106998095501 4400794320007	Doprinos 2/2021 PLATA Doprinos solidarnosti 712173 01/02/21 28/02/21 0000000 002 9999999999
562-006-00001861-50 10.03.21 VUCEVICA SG CAJNICE	0,00	418,70	5622106998122296 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 01/21 712173 01/02/20 29/02/20 0000000 023 0000000000
338-100-22001379-20 10.03.21 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ	0,00	380,15	5622106998113585 4227039510064	33810022001379204227039510064071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-008-00480239-38 10.03.21 VODOVOD AD DOBOJ	0,00	335,71	5622106998149481 4400124430006	55500800480239384400124430006071217310032110 032102800000000000000000 712173 10/03/21 10/03/21 0000000 028 0000000000
562-005-81578577-78 10.03.21 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	308,24	5622106998108761 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2021-02 712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-00017970-31 10.03.21 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/	0,00	241,70	5622106998140313/0 4400632340004	UPL DOP ZA SOLIDARNOST 2/21 712173 01/02/21 28/02/21 0000000 067 0000000000
562-003-80949766-56 10.03.21 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	182,55	5622106998142033 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-02/21 712173 01/02/21 28/02/21 0000000 005 0000000000
552-000-00003359-74 10.03.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	181,34	5622106998097087 4400887090001	5520000003359744400887090001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00262001-96 10.03.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	178,65	5622106998096216 4200442250131	16100000262001964200442250131071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00155908-21 10.03.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	164,55	5622106998145522 4200137020096	16100000155908214200137020096071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00006864-78 10.03.21 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	146,65	5622106998100395 4401319060005	doprinos solidarnosti 712173 01/02/21 28/02/21 0000000 102 0000000000
567-241-11000466-96 10.03.21 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	0,00	141,35	5622106998150025 4402922500008	56724111000466964402922500008071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
194-106-01153011-32 10.03.21 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	130,11	5622106998145665 4400823360005	19410601153011324400823360005071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00015900-61 10.03.21 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	120,01	5622106998132394 4400829210005	16104500015900614400829210005071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00017396-07 10.03.21 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	116,23	5622106998093055 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/21 31/03/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 54

na dan: 10.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004389-34	0,00	110,23	5622106998114723	FOND SOLIDARNOSTI 02/21
10.03.21 AUTO MOTO SAVEZ RS BANJA LUKA		4400904360000	712173	01/02/21 28/02/21 0000000 002 0000000000
338-730-77561596-71	0,00	103,84	5622106998097735	33873077561596714404513150006071217301022128
10.03.21 SINOHYDRO CORPORATION LIMITEDSVETOZARA MARK4404513150006			712173	022100200000000000000000 01/02/21 28/02/21 0000000 002 0000000000
551-790-22212486-61	0,00	95,98	5622106998116349	55179022212486614404209910002071217301012131
10.03.21 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E4404209910002			712173	012100200000000000000000 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000889-58	0,00	89,38	5622106998074191	Uplata 2/21 Fond solidarnosti
10.03.21 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005			712173	01/02/21 28/02/21 0000000 002 0000000000
161-045-00278101-31	0,00	84,45	5622106998132717	16104500278101314400013360009071217301022128
10.03.21 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 16074400013360009			712173	022102800000000000000000 01/02/21 28/02/21 0000000 028 0000000000
562-000-00000000-00	0,00	82,92	5622106998123171	POSEBNI DOP SOLIDARNOSTI JIB 4403174570002
10.03.21 NEBOJSA BEJAT-Ekspozitura 1 Banja Luka		2607976150006	712173	01/02/00 31/12/20 0000000 056 9305224202
567-241-11001095-52	0,00	75,65	5622106998149004	56724111001095524404351660005071217301022128
10.03.21 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005			712173	022100200000000000000000 01/02/21 28/02/21 0000000 002 0000000000
562-012-81035948-59	0,00	73,36	5622106998106585/0	DOPR SOLID
10.03.21 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008			712173	01/02/21 28/02/21 0000000 094 0000000000
567-363-11000222-88	0,00	72,43	5622106998147198	56736311000222884404379590002071217310032110
10.03.21 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002			712173	032107400000000000000000 10/03/21 10/03/21 0000000 074 0000000000
567-651-11000004-16	0,00	70,93	5622106998149830	56765111000004164402060350006071217301022128
10.03.21 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006			712173	022106400000000000000000 01/02/21 28/02/21 0000000 064 0000000000
562-007-00001654-40	0,00	68,90	5622106998110651	OBUSTAVE OD RADNIKA ZA I/21
10.03.21 JAPRA A.D BLATINA BB NOVI GRAD,79220		4400758440004	712173	01/03/21 31/03/21 0000000 011 0000000000
567-162-11000341-74	0,00	63,47	5622106998149968	56716211000341744400806430008071217301022128
10.03.21 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA 4400806430008			712173	022100500000000000000000 01/02/21 28/02/21 0000000 005 0000000000
562-099-00001289-22	0,00	63,06	5622106998100305/0	02/21 POS.DOP.ZA SOLID.
10.03.21 COMPEX DOO BANJA LUKA BRACE PISTELJICA 1 78000 B4400786650006			712173	01/02/21 28/02/21 0000000 002 0000000000
161-000-02160100-87	0,00	63,02	5622106998114344	16100002160100874404415060007071217301022128
10.03.21 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I4404415060007			712173	022108500000000000000000 01/02/21 28/02/21 0000000 085 0000000002
562-099-80655722-22	0,00	56,37	5622106998110848/0	fond solidarnosti
10.03.21 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007			712173	01/02/21 28/02/21 0000000 002 0000000000
338-140-22000559-35	0,00	53,53	5622106998113493	33814022000559354272080450049071217301022128
10.03.21 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S4272080450049			712173	022105600000000000000000 01/02/21 28/02/21 0000000 056 0000000000
562-011-00000058-73	0,00	52,39	5622106998107626/0	DOPRINOS
10.03.21 FAM-JM DOO MODRICA HAJDUK VELJKA 69 74480 MODR4400192940004			712173	10/03/21 10/03/21 0000000 064 0000000000
571-010-00002605-09	0,00	51,81	5622106998150048	57101000002605094403265700006071217301022128
10.03.21 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006			712173	022100200000009999999999 01/02/21 28/02/21 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 54

na dan: 10.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225014-44	0,00	49,94	5622106998149585	55500700225014444402791130005071217301022128
10.03.21 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA		4402791130005		02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
199-057-00519818-58	0,00	49,20	5622106998096219	19905700519818584400320450007071217301022128
10.03.21 PANSION DOO TRIJESNICA, TRIJESNICA132		4400320450007		02210050000000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
562-120-80007465-78	0,00	48,89	5622106998124862	SOLID
10.03.21 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843		4401212850003		712173 01/02/21 28/02/21 0000000 075 0000000000
562-010-81040657-95	0,00	46,97	5622106998135690	DOPRINOSI ZA SOLIDARNOST 02/21
10.03.21 AGROFRUCTUS DOO GRADISKA		4402766530007		712173 01/02/21 28/02/21 0000000 008 0000000000
562-011-00001684-45	0,00	46,22	5622106998135488	SREDSTVA SOLIDARNOSTI ZA 02/21
10.03.21 DUCLA D.O.O SAMA? xC8?KI PUT BB MODRI? xC8?A		4400490370008		712173 01/02/21 28/02/21 0000000 064 0000000000
161-000-01331400-77	0,00	45,90	5622106998113543	16100001331400774509420230006071217301022128
10.03.21 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006				02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
551-490-22064950-14	0,00	44,90	5622106998116032	55149022064950144400756660007071217310032110
10.03.21 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007				03210110000000000000000000
				712173 10/03/21 10/03/21 0000000 011 0000000000
140-101-00070900-54	0,00	44,42	5622106998114428	14010100070900544200211100986071217301022128
10.03.21 BH TELECOM DD		4200211100986		02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00001831-20	0,00	43,75	5622106998132787	55400100001831204400427410008071217301022128
10.03.21 LS-COMMERCE DOOBIJELJINA		4400427410008		02210050000000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
161-045-00382700-29	0,00	43,62	5622106998132160	16104500382700294402674680002071217301022128
10.03.21 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA14402674680002				02210080000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
562-010-80360935-30	0,00	42,23	5622106998137050	SREDSTVA SOLIDARNOSTI
10.03.21 ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429		4402674840000		712173 01/01/21 31/01/21 0000000 095 0000000000
567-253-11000052-71	0,00	41,46	5622106998116476	56725311000052714403150390003071217301022128
10.03.21 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003				02210560000000000000000000
				712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81362005-41	0,00	40,91	5622106998085068/0	DOPRINOS SOLIDARNOSTI 2/2021
10.03.21 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				712173 01/02/21 28/02/21 0000000 093 0000000000
562-012-00003124-41	0,00	40,32	5622106998094501/0	POSEBAN DOPR ZA SOLID FEBR 21
10.03.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007				712173 01/02/21 28/02/21 0000000 088 0000000000
161-000-01301700-34	0,00	38,85	5622106998132148	16100001301700344403833010001071217301022128
10.03.21 E METAL DOO SAMACNJEGOSEVA BB		4403833010001		02210130000000000000000000
				712173 01/02/21 28/02/21 0000000 013 0000000000
199-563-00416933-97	0,00	38,51	5622106998097979	19956300416933974404340890009071217301022128
10.03.21 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009				02210560000000000000000000
				712173 01/02/21 28/02/21 0000000 056 0000000000
567-362-11000013-85	0,00	38,04	5622106998147181	56736211000013854403214030006071217301012131
10.03.21 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006				01210740000000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
140-405-00248336-27	0,00	36,97	5622106998132727	14040500248336274403374660006071217301022128
10.03.21 VAN OS PRODUKCIJA DOO KARANOVAC		4403374660006		02210380000000000000000000
				712173 01/02/21 28/02/21 0000000 038 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				
562-099-0000586-94	0,00	34,38	5622106998101858/0	02/21 SRED.SOLID.
10.03.21 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA			4400955510006	712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00318100-23	0,00	32,30	5622106998145123	16104500318100234400110210003071217301022128
10.03.21 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU			4400110210003	022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
199-563-00398939-50	0,00	30,70	5622106998113497	199563003989395044404077660001071217301022128
10.03.21 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN			4404077660001	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01359900-34	0,00	30,65	5622106998095825	16100001359900344404147890000071217301022128
10.03.21 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74			4404147890000	022103800000000000000002 712173 01/02/21 28/02/21 0000000 038 0000000002
161-080-00001300-48	0,00	29,32	5622106998110721	16108000001300484254008950071071217301022128
10.03.21 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI			4254008950071	022101300000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
161-045-00626200-36	0,00	27,47	5622106998114443	16104500626200364403280500005071217301022128
10.03.21 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE			4403280500005	022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-002-81327485-05	0,00	25,30	5622106998130303	SREDSTVA SOLIDARNOSTI
10.03.21 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC			4403404240007	712173 01/02/21 28/02/21 0000000 075 0000000000
161-000-00723200-10	0,00	25,13	5622106998096015	16100000723200104201359720084071217301022128
10.03.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720084	022100200000000000000002 712173 01/02/21 28/02/21 0000000 002 0000000002
567-603-11000022-83	0,00	24,41	5622106998149209	56760311000022834401183810005071217301022128
10.03.21 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI			4401183810005	022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-00001003-07	0,00	24,11	5622106998100895	DOPRINOS ZA SOLIDARNOST ZA 02/21
10.03.21 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B			4400886100003	712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00001020-04	0,00	23,41	5622106998092027	DOP ZA SOLIDARNOST
10.03.21 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-00723200-10	0,00	23,11	5622106998095674	16100000723200104201359720181071217301022128
10.03.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720181	022100200000000000000002 712173 01/02/21 28/02/21 0000000 002 0000000002
551-710-22540716-58	0,00	22,66	5622106998097782	55171022540716584401153580005071217301022128
10.03.21 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC			4401153580005	022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
161-000-01506400-41	0,00	21,36	5622106998132513	16100001506400414403971320003071217301022128
10.03.21 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS			4403971320003	022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-000-00298204-30	0,00	20,70	5622106998145482	16100000298204304401074280004071217301022128
10.03.21 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G			14401074280004	022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-106-00011182-17	0,00	19,82	5622106998115929	57210600011182174404143040001071217301022128
10.03.21 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI			4404143040001	022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
161-045-00576700-29	0,00	18,95	5622106998095767	16104500576700294401190860000071217301022128
10.03.21 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 1127026			4401190860000	022106700000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000219-77 10.03.21 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	18,50	5622106998099480	56746325000219774509039660002071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81266152-92 10.03.21 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI4403860500002	0,00	18,20	5622106998129062/0	DOPR SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 102 0000000000
161-045-00715700-32 10.03.21 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005	0,00	17,56	5622106998096070	16104500715700324403642420005071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
161-000-00723200-10 10.03.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720068	0,00	17,45	5622106998096004	16100000723200104201359720068071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000002
562-099-00007080-12 10.03.21 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	17,30	5622106998135894/0	dop za sol 02/21 712173 01/02/21 28/02/21 0000000 067 0000000000
562-011-00001722-28 10.03.21 D.O.O. SATURN SAMAC	0,00	16,65	5622106998118780	sredstva solidarnosti za liječenje djece u inostranstvu 4400488980001 712173 01/02/21 28/02/21 0000000 013 0000000000
567-363-11000177-29 10.03.21 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR 4403972560008	0,00	16,36	5622106998147196	56736311000177294403972560008071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-80897701-33 10.03.21 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA , S.P. TESL4507383700002	0,00	16,08	5622106998134599/0	DOPRINOS 712173 10/03/21 10/03/21 0000000 103 0000000000
562-011-81055194-85 10.03.21 JAVNI PREVOZ STVARI MILOSEVIC VL. MILOSEVIC MILC4508263250000	0,00	16,08	5622106998080229/0	dop za solid 712173 01/01/21 31/12/21 0000000 064 0000000000
161-000-00723200-10 10.03.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173	0,00	15,94	5622106998096024	16100000723200104201359720173071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000002
567-241-25000525-46 10.03.21 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA 14508198250005	0,00	15,78	5622106998116410	56724125000525464508198250005071217301012131 03210020000000000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
551-078-00026242-77 10.03.21 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC 4401945840004	0,00	15,67	5622106998146323	55107800026242774401945840004071217301122031 12200990000000000000000000000000 712173 01/12/20 31/12/20 0000000 099 0000000000
338-160-22000331-30 10.03.21 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO:4272065490042	0,00	15,62	5622106998096908	33816022000331304272065490042071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-81174667-32 10.03.21 UGOSTITELJSKA RADNJA-RESTORAN GROMKI HAN PIJ4501818120005	0,00	15,60	5622106998118153/0	POSEBAN DOPRINOS 712173 01/01/21 31/01/21 0000000 041 0000000000
551-700-22063644-44 10.03.21 GOLF KOMERC DOO NEVESINJEBOGDANA ZERAJICA BB 4401396720000	0,00	15,60	5622106998148105	55170022063644444401396720000071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
552-036-00022168-83 10.03.21 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	15,15	5622106998096768	55203600022168834402807820007071217301022128 02210250000000000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
567-651-25000218-83 10.03.21 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF4510524710008	0,00	14,96	5622106998147064	56765125000218834510524710008071217310032110 03210640000000000000000000000000 712173 10/03/21 10/03/21 0000000 064 0000000000
562-002-81372575-50 10.03.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	14,93	5622106998118934/0	UPLATA ZA 02/21 712173 01/02/21 28/02/21 0000000 075 00000000

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				
194-146-01089291-82	0,00	14,93	5622106998145605	19414601089291824403466860001071217301022128
10.03.21 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	02210080000000000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
154-921-20031985-02	0,00	14,88	5622106998132914	15492120031985024403335920009071217301022122
10.03.21 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL			4403335920009	02210050000000000000000000000000
				712173 01/02/21 22/02/21 0000000 005 0000000000
562-120-80010242-89	0,00	14,85	5622106998084832/0	UPLATA DOPRINOSA
10.03.21 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005				712173 01/01/21 31/01/21 0000000 075 0000000000
551-700-22064536-84	0,00	14,64	5622106998116128	551700220645368444043076800007071217301012128
10.03.21 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N			4404307680007	02210690000000000000000000000000
				712173 01/01/21 28/02/21 0000000 069 0000000000
551-039-00011974-75	0,00	14,50	5622106998148307	55103900011974754504282060003071217301022128
10.03.21 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9			4504282060003	02210150000000000000000000000000
				712173 01/02/21 28/02/21 0000000 015 0000000000
567-241-11001231-32	0,00	14,46	5622106998149133	56724111001231324404542680006071217301022128
10.03.21 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006				02210020000000000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000456-29	0,00	14,02	5622106998099367	56724111000456294403550140006071217301122031
10.03.21 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.			4403550140006	12200020000000000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000456-29	0,00	14,02	5622106998099600	56724111000456294403550140006071217301112030
10.03.21 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.			4403550140006	11200020000000000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00723200-10	0,00	13,53	5622106998095983	16100000723200104201359720033071217301022128
10.03.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			44201359720033	02210850000000000000000000000000
				712173 01/02/21 28/02/21 0000000 085 0000000002
562-100-80006066-17	0,00	13,32	5622106998120906	DOPRINOS ZA SOLIDARNOST
10.03.21 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000			4401661490003	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00002727-73	0,00	13,11	5622106998116914/0	SOLID
10.03.21 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELI			4401138190004	712173 01/02/21 28/02/21 0000000 025 0000000000
551-470-22065356-67	0,00	13,00	5622106998146132	55147022065356674402979360008071217301022128
10.03.21 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA			4402979360008	02210560000000000000000000000000
				712173 01/02/21 28/02/21 0000000 056 0000000000
567-321-25000294-20	0,00	13,00	5622106998149304	56732125000294204506199310009071217301012131
10.03.21 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI			4506199310009	01210080000000000000000000000000
				712173 01/01/21 31/01/21 0000000 008 0000000000
555-300-00456424-42	0,00	12,30	5622106998149667	55530000456424424404500410009071217301022128
10.03.21 EKO GRADNJA DOO DERVENTA			4404500410009	02210270000000000000000000000000
				712173 01/02/21 28/02/21 0000000 027 0000000000
567-321-25000294-20	0,00	12,14	5622106998149297	56732125000294204506199310009071217301022128
10.03.21 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI			4506199310009	02210080000000000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
552-000-18554283-82	0,00	12,11	5622106998097325	55200018554283824403417060008071217309032109
10.03.21 INSTA DOO SRBACDANKA MITROVA BB SRBAC			4403417060008	03210950000000000000000000000000
				712173 09/03/21 09/03/21 0000000 095 0000000000
562-007-81003425-97	0,00	11,70	5622106998141773/0	DOP ZA SOLIDARNOST
10.03.21 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z			4508077540006	712173 01/02/21 28/02/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81627610-31	0,00	11,53	5622106998110901	SREDSTVA SOLIDARNOSTI
10.03.21 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA 7			4404658040004	712173 01/02/21 28/02/21 0000000 064 0000000000
562-007-00000729-02	0,00	11,05	5622106998143033/0	DOP ZA SOLIDARNOST
10.03.21 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR			4400672560007	712173 01/02/21 28/02/21 0000000 074 0000000000
567-353-11000200-62	0,00	11,05	5622106998147028	56735311000200624404123440003071217301022128
10.03.21 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
140-501-00151940-10	0,00	11,00	5622106998145702	14050100151940104218097640025071217301022128
10.03.21 INOSPED DOO TESANJ			4218097640025	02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
567-301-11000077-69	0,00	10,95	5622106998149002	56730111000077694404197300009071217401012131
10.03.21 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ			4404197300009	01210070000000000000000000000000 712174 01/01/21 31/01/21 0000000 007 0000000000
140-101-00070900-54	0,00	10,75	5622106998114430	14010100070900544200211100951071217301022128
10.03.21 BH TELECOM DD			4200211100951	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-008-00001332-84	0,00	10,62	5622106998129927	Uplata za poseban dop.za solidarnost za 3 radnika 02/21
10.03.21 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	712173 01/02/21 28/02/21 0000000 107 0000000000
562-099-80911143-59	0,00	10,57	5622106998137614/2428	solidarnost
10.03.21 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/02/21 28/02/21 0000000 002 0000000000
562-001-00002713-67	0,00	10,41	5622106998114868/0	uplata sredstava solidarnosti za dijagnostiku i liječenje
10.03.21 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB			7322014400606930006	djece u inostranstvu 712173 10/03/21 10/03/21 0000000 078 0000000000
194-106-00410001-02	0,00	10,36	5622106998145630	19410600410001024510497130002071217301022128
10.03.21 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418			Gradiska, 4510497130002	02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
572-276-00004153-67	0,00	10,26	5622106998098679	57227600004153674510206930007071217301022128
10.03.21 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA			4510206930007	02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
562-099-81594084-70	0,00	9,89	5622106998101030/0	DOP ZA FOND SOLIDARNOST
10.03.21 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53			4403456630008	712173 01/01/31 31/01/21 0000000 002 0000000000
562-007-80600348-29	0,00	9,88	5622106998142871	UPLATA DOPR.ZA SOLID.02/21
10.03.21 BATIC DOO PRIJEDOR			4402733100007	712173 01/02/21 28/02/21 0000000 074 9074069353
562-099-00010255-90	0,00	9,74	5622106998081262/0	SREDSTVA SOLIDARNOSTI 02/21
10.03.21 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/02/21 28/02/21 0000000 075 0000000000
567-463-25000084-94	0,00	9,66	5622106998149291	56746325000084944507638620008071217301022128
10.03.21 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC			4507638620008	02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00013389-97	0,00	9,50	5622106998131091/0	upl. 0.25 ?za 02/2021
10.03.21 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2			4401767640004	712173 01/02/21 28/02/21 0000000 067 0000000000
562-099-81546616-78	0,00	9,49	5622106998104766/0	SOLID 2/21
10.03.21 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL			4511172470008	712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00015000-19	0,00	9,08	5622106998095761	16100000015000194200350720077071217301022128
10.03.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720077	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
562-001-00002738-89	0,00	9,06	5622106998138410/0	UPLATA SREDSTAVA SOLIDARNOSTI ZA 2/2021
10.03.21 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB			74400609010005	712173 10/03/21 10/03/21 0000000 078 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.03.2021

Izvod: 54

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80882903-98	0,00	8,67	5622106998142131/0	DOP ZA SOLID 02/21
10.03.21 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81016469-10	0,00	8,48	5622106998133372/0	DOP SOLID
10.03.21 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007				712173 01/02/21 28/02/21 0000000 050 0000000000
562-099-81373417-46	0,00	8,44	5622106998080187	SREDSTVA SOLIDARNOSTI.
10.03.21 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003				712173 01/02/21 28/02/21 0000000 056 0000000000
551-710-22591171-13	0,00	8,42	5622106998148495	55171022591171134402642210004071217301022128
10.03.21 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004				02210750000000000000000000000000
				712173 01/02/21 28/02/21 0000000 075 0000000000
551-790-22222448-51	0,00	8,39	5622106998097554	55179022222448514404401270009071217301022128
10.03.21 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K4404401270009				02210020000000000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81494600-03	0,00	8,33	5622106998134210/0	DOPR SOLID
10.03.21 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007				712173 01/02/21 28/02/21 0000000 010 0000000000
572-236-00004882-34	0,00	8,28	5622106998148764	57223600004882344404400200007071217301012130
10.03.21 DALI DOOUBUDOVAC BB SAMACOBUDOVAC BB SAMAC4404400200007				06210130000000000000000000000000
				712173 01/01/21 30/06/21 0000000 013 0000000000
562-011-81489240-75	0,00	8,20	5622106998131149	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
10.03.21 UGOSTITELJSKA RADNJA PICERIJA WINES , GORAN VEI4507030610000				712173 01/02/21 28/02/21 0000000 064 0000000000
562-005-00003901-90	0,00	8,19	5622106998139420/0	dopr soldarn 02/21
10.03.21 L2M STR VL CELAR LUKA SP VINSKA BROD VINSKA 7444500486670000				712173 01/02/21 28/02/21 0000000 010 0000000000
567-301-25000154-62	0,00	7,95	5622106998149602	56730125000154624508838090000071217301022128
10.03.21 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ4508838090000				02210070000000000000000000000000
				712173 01/02/21 28/02/21 0000000 007 0000000000
551-790-22222894-71	0,00	7,92	5622106998148127	55179022222894714404473340001071217301022128
10.03.21 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001				02210020000000000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
572-296-00003515-31	0,00	7,90	5622106998148604	57229600003515314403758300007071217301022128
10.03.21 FAVIS D.O.O. NOVI GRAD, DOBRLJIN 219NOVI GRADNOV4403758300007				02210110000000000000000000000000
				712173 01/02/21 28/02/21 0000000 011 0000000000
551-310-11292456-96	0,00	7,83	5622106998148106	55131011292456964506887630009071217301012130
10.03.21 ZR AUTO-SERVIS JOCO SPOJVODE PETRA SAMARDZIC4506887630009				06210690000000000000000000000000
				712173 01/01/21 30/06/21 0000000 069 0000000000
562-008-81000870-50	0,00	7,83	5622106998122759/0	TAKSA
10.03.21 KOD JOCA, KAFE BAR MILJEVAC BB 88280 NEVESINJE 4508074360007				712173 01/01/21 30/06/21 0000000 069 0000000000
567-541-11000091-04	0,00	7,82	5622106998149891	56754111000091044402742600004071217301022128
10.03.21 ELING RIBARSTVO DOO TESLIC TESLIC 4402742600004				02211030000000000000000000000000
				712173 01/02/21 28/02/21 0000000 103 0000000000
562-005-00003562-40	0,00	7,80	5622106998124367/0	UPL ZA LIJECENJE DJECE
10.03.21 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR4500584090003				712173 10/03/21 10/03/21 0000000 027 0000000000
154-360-20026106-23	0,00	7,80	5622106998113302	15436020026106234404049290002071217301122031
10.03.21 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, 4404049290002				12200660000000000000000000000000
				712173 01/12/20 31/12/20 0000000 066 0000000000
562-010-00000914-76	0,00	7,67	5622106998110630	UPLATA POSEBNOG DOPRINOSA ZA
10.03.21 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001				SOLIDARNOST 02/21
				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				
161-000-02318300-11 10.03.21 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	7,57	5622106998113751 4511269470002	16100002318300114511269470002071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
161-000-01368900-97 10.03.21 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I	0,00	7,45	5622106998095743 F4509487490002	16100001368900974509487490002071217301022128 02210100000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
562-099-81304148-79 10.03.21 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA	0,00	7,31	5622106998104605 4403956520004	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 056 0000000000
567-353-11000051-24 10.03.21 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSF	0,00	7,28	5622106998147248 4401278360007	56735311000051244401278360007071217310032110 03210950000000000000000000 712173 10/03/21 10/03/21 0000000 095 0000000000
567-363-25000501-57 10.03.21 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	7,18	5622106998115409 4501855160009	56736325000501574501855160009071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-241-25000925-10 10.03.21 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU	0,00	7,00	5622106998147074 4509792290005	56724125000925104509792290005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-700-00486640-83 10.03.21 ENECO DOO	0,00	6,85	5622106998098417 4404594210008	55570000486640834404594210008071217301022128 02210850000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
306-000-29844046-93 10.03.21 WPLAZA MEDJUNARODNA TRGOVINA DOCOBANJA B	0,00	6,77	5622106998133180 4200250850054	30600029844046934200250850054071217301022128 02210020000000000000000002 712173 01/02/21 28/02/21 0000000 002 0000000002
306-000-29844046-93 10.03.21 WPLAZA MEDJUNARODNA TRGOVINA DOCOBANJA B	0,00	6,59	5622106998132973 4200250850097	30600029844046934200250850097071217301022128 02210020000000000000000002 712173 01/02/21 28/02/21 0000000 002 0000000002
194-106-84732001-11 10.03.21 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	6,50	5622106998131682 4400905170000	19410684732001114400905170000071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-81138020-25 10.03.21 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	6,50	5622106998117647 4508778410000	DOPRINOSI ZA SOLIDARNOSTI II/2021. 712173 01/02/21 28/02/21 0000000 119 0000000000
567-343-25000160-23 10.03.21 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,50	5622106998099382 4506382270008	56734325000160234506382270008071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
140-101-00070900-54 10.03.21 BH TELECOM DD	0,00	6,43	5622106998114339 4200211101117	14010100070900544200211101117071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-012-80346327-09 10.03.21 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	6,42	5622106998121091/0 4402633490002	DOP ZA SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 088 0000022021
161-045-00238100-45 10.03.21 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE	0,00	6,41	5622106998133042 4401056030009	16104500238100454401056030009071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
161-045-00400600-67 10.03.21 ESTO RASVJETA DOO LAKTASIVETOSAVSKA 54 GLAM	0,00	6,30	5622106998132503 4402707440002	16104500400600674402707440002071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-003-81422270-05 10.03.21 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I	0,00	5,87	5622106998129871/0 F4404228460000	solidarnost 712173 01/02/21 28/02/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80982188-77	0,00	5,15	5622106998138045/0	dopr.za solid.
10.03.21 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC			4507999640003	712173 01/02/21 28/02/21 0000000 064 0000000000
161-000-01233500-61	0,00	5,07	5622106998096195	16100001233500614403796140005071217301022128
10.03.21 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	022100200000000000000002 712173 01/02/21 28/02/21 0000000 002 0000000002
186-341-03104251-22	0,00	5,03	5622106998133019	18634103104251224403408940007071217301022128
10.03.21 BOS-NOR DOOLESNICKA 66JANJA			4403048940007	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
572-246-00007249-09	0,00	4,89	5622106998146832	57224600007249094404603570004071217301022128
10.03.21 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE 1C			4404603570004	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81392455-65	0,00	4,83	5622106998117054/2399	solidarnost
10.03.21 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU			4404162770002	712173 01/02/21 28/02/21 0000000 025 0000000000
562-010-81147575-23	0,00	4,74	5622106998139612/0	dop solid 02/21
10.03.21 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E			4403613240006	712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00011863-19	0,00	4,73	5622106998136260/0	DOP ZA SOLID
10.03.21 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR			4502391280002	712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-80294260-89	0,00	4,73	5622106998111081/0	TAKSA
10.03.21 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB			7 4402574200003	712173 10/03/21 10/03/21 0000000 013 0000000000
567-241-25001194-76	0,00	4,64	5622106998147098	56724125001194764510283090003071217301022128
10.03.21 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA			4510283090003	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000083-51	0,00	4,60	5622106998102157/2387	solidarnost
10.03.21 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUK			4502469140008	712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81523800-92	0,00	4,55	5622106998129953	Poseban doprinos za solidarnost
10.03.21 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA			4404376060002	712173 01/02/21 28/02/21 0000000 005 0000000000
554-006-00011253-27	0,00	4,35	5622106998116093	55400600011253274500256590007071217301022128
10.03.21 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj			4500256590007	022110300000000000000000 712173 01/02/21 28/02/21 0000000 103 0000000000
554-001-00003417-15	0,00	4,30	5622106998115734	55400100003417154505952420002071217301022128
10.03.21 Dora zan graficka radnjaSvetozara Corovica br 29			4505952420002	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-80321522-30	0,00	4,22	5622106998144004/0	dop solid
10.03.21 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE			4402604120000	712173 01/02/21 28/02/21 0000000 050 0000000000
199-561-00500709-97	0,00	4,21	5622106998113407	19956100500709974500388150006071217301022128
10.03.21 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB			4500388150006	022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
572-336-00000016-32	0,00	4,18	5622106998146286	57233600000016324402812740003071217301022128
10.03.21 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN			4402812740003	022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
338-350-22010516-32	0,00	4,11	5622106998131736	33835022010516324406204250001071217301022128
10.03.21 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN			4506204250001	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000690-36	0,00	4,10	5622106998147243	56724125000690364509319600005071217310032110
10.03.21 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR			4509319600005	032100200000000000000000 712173 10/03/21 10/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81260101-09	0,00	4,07	5622106998122117/0	dop za solidarnost
10.03.21 ZTR MESNICA KOD MALICA			MALIC MITAR S.P. MRKON.4505183960007	712173 01/02/21 28/02/21 0000000 067 0000000000
161-000-01852300-47	0,00	4,06	5622106998132049	16100001852300474510354020001071217301022128
10.03.21 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE			684510354020001	022101300000000000000000
				712173 01/02/21 28/02/21 0000000 013 0000000002
555-000-00093656-59	0,00	4,03	5622106998099391	55500000093656594403642850000071217301032131
10.03.21 KRSTIC-Z DOO VELIKA OBARSKA			4403642850000	032100500000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00013397-73	0,00	4,02	5622106998147642/0	FOND SOLIDARNOSTI
10.03.21 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO			4401768290007	712173 01/03/21 31/03/21 0000000 067 0000000000
562-011-00000096-56	0,00	4,02	5622106998086914/0	solidarnost
10.03.21 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV			14400189050006	712173 01/02/21 28/02/21 0000000 064 0000000000
161-045-00509000-11	0,00	4,00	5622106998096204	16104500509000114507146750003071217301022128
10.03.21 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA			I4507146750003	022101300000000000000000
				712173 01/02/21 28/02/21 0000000 013 0000000000
562-005-80740271-77	0,00	3,99	5622106998139004/0	solidarnost 2/21
10.03.21 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA			4507139030003	712173 01/02/21 28/02/21 0000000 010 0000000000
555-100-00383029-40	0,00	3,96	5622106998116728	55510000383029404510629140002071217301022128
10.03.21 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	022107400000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
555-100-00383029-40	0,00	3,96	5622106998116640	55510000383029404510629140002071217301012131
10.03.21 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	012107400000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
562-005-00000356-55	0,00	3,93	5622106998140110/0	POSEBAN DOPRINOS ZA SOLIDARNOST
10.03.21 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK			4500454390005	712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-81337720-49	0,00	3,92	5622106998135248/0	DOP SOLID
10.03.21 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ			4404039060009	712173 01/02/21 28/02/21 0000000 050 0000000000
562-007-81404532-61	0,00	3,91	5622106998111111	uplata dopr. za solid februar 2021
10.03.21 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC			4506471450001	712173 01/02/21 28/02/21 0000000 135 0000000000
562-099-81475548-76	0,00	3,90	5622106998124731/0	sol
10.03.21 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIC S.			4510724050002	712173 10/03/21 10/03/21 0000000 008 0000000000
562-006-81092957-46	0,00	3,90	5622106998136127/0	SOLIDARN
10.03.21 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE			4403498390007	712173 01/02/21 28/02/21 0000000 023 0000000000
562-099-00003463-96	0,00	3,90	5622106998120328/0	dop za solidarnost
10.03.21 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.			4503137940007	712173 01/02/21 28/02/21 0000000 067 0000000000
567-651-25000144-14	0,00	3,90	5622106998099479	56765125000144144506961380001071217301012128
10.03.21 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKIC			4506961380001	022106400000000000000000
				712173 01/01/21 28/02/21 0000000 064 0000000000
572-106-00000440-39	0,00	3,89	5622106998099292	57210600000440394507743920009071217301112030
10.03.21 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR			4507743920009	112000200000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22211897-82	0,00	3,86	5622106998097869	55179022211897824402284620009071217310032110
10.03.21 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK			4402284620009	032100200000000000000000
				712173 10/03/21 10/03/21 0000000 002 0000000000
562-005-80599902-10	0,00	3,84	5622106998147430/0	UPLATA
10.03.21 TRGOVINA JELENA ZORAN NIKOLIC S.P.VELIKA BUKO			4506534710009	712173 01/01/21 31/12/21 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00498003-47	0,00	3,81	5622106998098606	55530000498003474511494160004071217301022128
10.03.21 MOZART DARKO PIJETLOVIC SP DERVENTA			4511494160004	02210270000000000000000000
				712173 01/02/21 28/02/21 0000000 027 0000000000
567-553-11000016-29	0,00	3,65	5622106998149766	56755311000016294402989910006071217301022128
10.03.21 M M DOO BRODBRODBROD			4402989910006	02210100000000000000000000
				712173 01/02/21 28/02/21 0000000 010 0000000000
562-099-80810805-82	0,00	3,61	5622106998143184/0	02/21 FOND SOLIDARNOSTI
10.03.21 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU			4507398560002	712173 01/02/21 28/02/21 0000000 002 0000000000
567-353-25000290-16	0,00	3,57	5622106998150083	56735325000290164511019360007071217301022128
10.03.21 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11.			4511019360007	02210950000000000000000000
				712173 01/02/21 28/02/21 0000000 095 0000000000
194-106-60852001-79	0,00	3,54	5622106998097612	19410660852001794940047330006071217301022128
10.03.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00641600-08	0,00	3,41	5622106998095861	16104500641600084403401140001071217301022128
10.03.21 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001				02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00639900-64	0,00	3,30	5622106998145511	16104500639900644200419600206071217301022128
10.03.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA ?4200419600206				02210020000000000000000001
				712173 01/02/21 28/02/21 0000000 002 0000000001
562-007-81317457-65	0,00	3,29	5622106998123784/0	UPL DOPR ZA SOLID 02/21
10.03.21 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN?4507505400005				712173 01/02/21 28/02/21 0000000 135 0000000000
562-100-80000569-18	0,00	3,20	5622106998130237/0	SOLID 2/21
10.03.21 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA ?4502465070005				712173 01/02/21 28/02/21 0000000 002 0000000000
551-033-00014123-33	0,00	3,17	5622106998097995	55103300014123334502942180004071217301022128
10.03.21 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD.4502942180004				02210080000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-80671334-37	0,00	3,17	5622106998123917	FOND SOLIDARNOSTI 01/21
10.03.21 EM-DE TODORCEVIC MILAN SP BANJA LUKA			4506786100009	712173 01/01/21 31/01/21 0000000 002 0000000000
562-002-81202676-12	0,00	3,16	5622106998140791/0	DOPR ZA SOLID
10.03.21 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008				712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00017308-77	0,00	3,13	5622106998081157	solidarnost
10.03.21 BORDA COMPANY DOO LAKTASI			4402003550007	712173 01/02/21 28/02/21 0000000 056 0000000000
562-100-80005317-33	0,00	3,06	5622106998141610/0	UPL DOP FOND SOLID
10.03.21 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE4401648470001				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00015953-68	0,00	3,01	5622106998120911	ZA LIJEC DJECE 2/21
10.03.21 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN?4504789040004				712173 01/02/21 28/02/21 0000000 053 0000000000
554-001-00005631-66	0,00	3,00	5622106998097693	55400100005631664404662580005071217301022128
10.03.21 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE 1(4404662580005				02210050000000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
562-003-00003355-80	0,00	3,00	5622106998087034/0	SOLIDARNOIST
10.03.21 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI?4401909880008				712173 01/02/21 28/02/21 0000000 005 0000000000
161-045-00639900-64	0,00	2,99	5622106998145448	16104500639900644200419600311071217301022128
10.03.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA ?4200419600311				02210280000000000000000001
				712173 01/02/21 28/02/21 0000000 028 0000000001
562-010-00002031-23	0,00	2,96	5622106998086936/0	solidarnost
10.03.21 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000				712173 01/01/21 31/01/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-040-00012037-31	0,00	2,95	5622106998116329	55104000012037314502322390009071217301022128 02210020000000000000000000
10.03.21 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2		4502322390009	4502322390009	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81308826-13	0,00	2,85	5622106998143747	UPLATA DOPRINOSA ZA SOLIDARNOST 02/2021
10.03.21 MUNJA DABIC PEDJA S.P. BANJA LUKA		4506522460007	4506522460007	712173 01/02/21 28/02/21 0000000 002 0000000000
562-001-00000578-70	0,00	2,82	5622106998130423/0	DOPRIN SOLIDARNOSTI
10.03.21 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P. SOKOI		4503868130004	4503868130004	712173 01/02/21 28/02/21 0000000 094 0000000000
562-011-00002730-11	0,00	2,81	5622106998129218/0	TAKSA
10.03.21 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11		762304501448280008	762304501448280008	712173 01/02/21 28/02/21 0000000 013 0000000000
567-241-25001643-87	0,00	2,81	5622106998147053	56724125001643874504554910001071217301022128 02210020000000000000000000
10.03.21 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUKA		4504554910001	4504554910001	712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-00003124-41	0,00	2,79	5622106998092202/0	POSEBAN DOPRINOS ZA SOLIDARN FEBRUAR 21 PANDUREVIC TANJA
10.03.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO		4400543080007	4400543080007	712173 01/02/21 28/02/21 0000000 088 0000000000
562-007-00002303-33	0,00	2,78	5622106998092245/0	DOP SOLID
10.03.21 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE		4501901290001	4501901290001	712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00014526-81	0,00	2,72	5622106998141949/0	UPL SRED SOLIDARNOSTI
10.03.21 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS		4503179350005	4503179350005	712173 01/02/21 28/02/21 0000000 067 0000000000
161-045-00105700-30	0,00	2,68	5622106998095902	16104500105700304504441120004071217301022128 02210020000000000000000000
10.03.21 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA		4504441120004	4504441120004	712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-25000150-64	0,00	2,68	5622106998149537	56732125000150644508843760005071217301022128 02210080000000000000000000
10.03.21 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA		4508843760005	4508843760005	712173 01/02/21 28/02/21 0000000 008 0000000000
555-100-00497566-03	0,00	2,66	5622106998099219	55510000497566034511464920004071217301022126 02210020000000000000000000
10.03.21 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA		4511464920004	4511464920004	712173 01/02/21 26/02/21 0000000 002 0000000000
562-002-80346514-35	0,00	2,65	5622106998134973/0	DOPRINOS
10.03.21 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK		4506236700009	4506236700009	712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81429788-04	0,00	2,64	5622106998094381/0	DOP. ZA SOLIDARNOST
10.03.21 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.		4510489030007	4510489030007	712173 01/02/21 28/02/21 0000000 053 0000000000
572-336-00000937-82	0,00	2,64	5622106998146217	57233600000937824507920480006071217301022128 02210750000000000000000000
10.03.21 BRILLIANT BRANISLAVA VUJINOVIC S.P. PRNJAVOR, BR.		4507920480006	4507920480006	712173 01/02/21 28/02/21 0000000 075 0000000000
555-007-00224909-68	0,00	2,64	5622106998099002	55500700224909684506799420002071217301012128 02210560000000000000000000
10.03.21 KAFE BAR IGOKEA		4506799420002	4506799420002	712173 01/01/21 28/02/21 0000000 056 0000000000
572-286-00004620-19	0,00	2,62	5622106998148566	57228600004620194511214570016071217301022128 02211190000000000000000000
10.03.21 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU		4511214570016	4511214570016	712173 01/02/21 28/02/21 0000000 119 0000000000
571-060-00000621-19	0,00	2,62	5622106998150041	57106000000621194404375840004071217301022128 02210670000000000000000000
10.03.21 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad		MF4404375840004	MF4404375840004	712173 01/02/21 28/02/21 0000000 067 0000000000
562-099-00011161-88	0,00	2,61	5622106998131084/0	sred sol
10.03.21 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIIA		4502997240006	4502997240006	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				
562-008-00002657-86	0,00	2,61	5622106998127233/0	TAKSA
10.03.21 DIJAMANT SZR VL BUHA VOJIN RUDO POLJE BB 89140 G		4503685480006	712173	01/01/21 31/01/21 0000000 033 0000000000
562-099-81318400-03	0,00	2,61	5622106998139822/0	SOL DOPR
10.03.21 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI		4403994450001	712173	01/02/21 28/02/21 0000000 050 0000000000
562-099-80718404-59	0,00	2,61	5622106998142332/0	DOP SOLID
10.03.21 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI		4507032230000	712173	01/02/21 28/02/21 0000000 050 0000000000
562-008-81488112-17	0,00	2,61	5622106998086348/0	TAKSA
10.03.21 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE		4404365020009	712173	01/02/21 28/02/21 0000000 069 0000000000
567-343-25000831-47	0,00	2,61	5622106998098445	56734325000831474511446350004071217301032131
10.03.21 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVC		4511446350004	712173	01/03/21 31/03/21 0000000 005 0000000000
562-009-00002029-78	0,00	2,60	5622106998122499/0	SOLIDRANOST 02/21
10.03.21 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC		134500747140003	712173	01/02/21 28/02/21 0000000 119 0000000000
562-007-00001600-08	0,00	2,60	5622106998103594/0	solidarnost
10.03.21 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56		74503937040004	712173	10/03/21 10/03/21 0000000 011 0000000000
567-570-25000102-35	0,00	2,60	5622106998115537	56757025000102354507002830002071217301022128
10.03.21 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR		G.4507002830002	712173	01/02/21 28/02/21 0000000 027 0000000000
562-007-00000296-40	0,00	2,60	5622106998094574	UPL NAKN ZA SOLID 02/21
10.03.21 STATIK DOO PRIJEDOR		4400689880005	712173	01/02/21 28/02/21 0000000 074 0000000000
562-011-00002603-04	0,00	2,60	5622106998108375/0	TAKSA
10.03.21 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,		4501442830006	712173	01/02/21 28/02/21 0000000 013 0000000000
562-099-81205013-82	0,00	2,60	5622106998144276/0	dop solid
10.03.21 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO		4509134810003	712173	01/02/21 28/02/21 0000000 050 0000000000
562-007-81423913-21	0,00	2,60	5622106998093015/0	FOND SOLIDARNOSTI
10.03.21 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED		4510448430009	712173	01/02/21 28/02/21 0000000 074 0000000000
552-000-16268992-92	0,00	2,60	5622106998146429	55200016268992924509567500009071217301022101
10.03.21 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR.		224509567500009	712173	01/02/21 01/02/21 0000000 015 0000000000
555-100-00059451-95	0,00	2,60	5622106998149452	55510000059451954507981430001071217301012031
10.03.21 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP		P.4507981430001	712173	01/01/20 31/12/20 0000000 074 0000000000
567-323-11000480-13	0,00	2,60	5622106998098117	56732311000480134401044370009071217301022128
10.03.21 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK		4401044370009	712173	01/02/21 28/02/21 0000000 008 0000000000
552-016-00004756-46	0,00	2,57	5622106998146548	55201600004756464500305470004071217301022128
10.03.21 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE		12A4500305470004	712173	01/02/21 28/02/21 0000000 028 0000000000
562-099-81090936-97	0,00	2,50	5622106998101701	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE
10.03.21 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD		4508472090001	712173	01/02/21 28/02/21 0000000 067 0000000000
562-002-81372575-50	0,00	2,50	5622106998118465/0	UPLATA ZA 02/21
10.03.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ		4403462790009	712173	01/02/21 28/02/21 0000000 075 00000000
551-720-22330521-41	0,00	2,49	5622106998097874	55172022330521414507560680009071217301022128
10.03.21 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN		4507560680009	712173	01/02/21 28/02/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003408-67	0,00	2,49	5622106998085585/0	DOP ZA SOL 02/21
10.03.21 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008				712173 01/02/21 28/02/21 0000000 067 0000000000
562-099-81265291-56	0,00	2,42	5622106998139857/0	DOP FOND SOLID 01/21
10.03.21 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN/4509473350003				712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01358201-87	0,00	2,37	5622106998133077	16100001358201874402921010007071217301022128 022100800000000000000000
10.03.21 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA/4402921010007				712173 01/02/21 28/02/21 0000000 008 0000000000
161-000-00015000-19	0,00	2,28	5622106998095930	16100000015000194200350720085071217301022128 022103800000000000000000
10.03.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE/4200350720085				712173 01/02/21 28/02/21 0000000 038 0000000000
567-241-11000620-22	0,00	2,27	5622106998116499	56724111000620224402380690000071217301022128 022100200000000000000000
10.03.21 MADOS DOO BANJA LUKA PETRA PECIJE 34 BANJA LUKA/4402380690000				712173 01/02/21 28/02/21 0000000 002 0000000000
552-004-00019019-40	0,00	2,20	5622106998116236	55200400019019404505792470008071217301022128 022108500000000000000000
10.03.21 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR/4505792470008				712173 01/02/21 28/02/21 0000000 085 0000000000
552-002-00022851-88	0,00	2,18	5622106998149196	55200200022851884506862050008071217301022128 022100200000000000000000
10.03.21 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUKA/4506862050008				712173 01/02/21 28/02/21 0000000 002 0000000000
555-700-00289293-36	0,00	2,11	5622106998099638	55570000289293364404072780009071217301022128 022108500000000000000000
10.03.21 CENTAR ALATA DOO ISTOCNA ILIDZA			4404072780009	712173 01/02/21 28/02/21 0000000 085 0000000000
567-323-25000162-27	0,00	2,09	5622106998147005	56732325000162274506382190004071217301012131 012100800000000000000000
10.03.21 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA /4506382190004				712173 01/01/21 31/01/21 0000000 008 0000000000
551-710-22539924-09	0,00	2,08	5622106998096851	55171022539924094403435390007071217301022128 022100200000000000000000
10.03.21 ECT DOO BANJA LUKA BULEVAR VOJVODE STEPE STEP/4403435390007				712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00002195-67	0,00	2,07	5622106998143842/0	DOP.SOLID.ZA 2/2020
10.03.21 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D/4500423160001				712173 01/02/20 28/02/20 0000000 028 0000000000
567-353-11000204-50	0,00	2,07	5622106998099135	56735311000204504401254690006071217310032110 032109500000000000000000
10.03.21 SIGNAL DOO SRBACSRBACSRBAC			4401254690006	712173 10/03/21 10/03/21 0000000 095 0000000000
161-045-00646000-97	0,00	2,05	5622106998131932	16104500646000974508243650001071217301022128 022106700000000000000000
10.03.21 CELIC SP VL CELIC GORAN MRKONJIC GR SVETOG NIKOL/4508243650001				712173 01/02/21 28/02/21 0000000 067 0000000000
551-720-22626114-36	0,00	2,05	5622106998115481	55172022626114364510521370001071217301012131 012105300000000000000000
10.03.21 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS/4510521370001				712173 01/01/21 31/01/21 0000000 053 0000000000
562-099-00016483-30	0,00	2,00	5622106998143318	DOPRINOSI 02/21
10.03.21 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S/4505045060003				712173 01/02/21 28/02/21 0000000 075 0000000000
567-343-25000538-53	0,00	2,00	5622106998116480	56734325000538534509990500007071217301022128 022100500000000000000000
10.03.21 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ/4509990500007				712173 01/02/21 28/02/21 0000000 005 0000000000
572-246-00003033-47	0,00	1,98	5622106998146896	57224600003033474509503440002071217301012131 012100500000000000000000
10.03.21 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS/4509503440002				712173 01/01/21 31/01/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 54

na dan: 10.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-04100003-93 10.03.21 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA	0,00	1,98	5622106998147186 4508577350017	56732104100003934508577350017071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81421452-83 10.03.21 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA	0,00	1,95	5622106998142184/0 4510452200000	DOP SOLID 712173 01/02/21 28/02/21 0000000 050 0000000000
571-010-00000886-25 10.03.21 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica	0,00	1,90	5622106998099451 464403422220005	57101000000886254403422220005071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00725400-32 10.03.21 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	1,84	5622106998132496 4403683700004	16104500725400324403683700004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-00003124-41 10.03.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	1,82	5622106998095434/0 4400543080007	POSEBAN DOPR ZA SOLIDARN FEBR 21 712173 01/02/21 28/02/21 0000000 088 0000000000
562-011-00001031-64 10.03.21 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE	0,00	1,73	5622106998121148 4505009770002	fond solidarnosti 712173 10/03/21 10/03/21 0000000 064 0000000000
562-099-00000451-14 10.03.21 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA	0,00	1,71	5622106998130559/0 17 78004400838630009	fond solidarnosti 712173 01/01/21 10/03/21 0000000 002 0000000000
562-099-00007112-13 10.03.21 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,70	5622106998110835/0 I 4401199900004	upl.solid.0.25? za 02/2021 712173 01/02/21 28/02/21 0000000 067 0000000000
194-106-01101001-86 10.03.21 BOLERO 1, Dragan Radoja s.p. BMajevicka 29 76000 Bijeljina,	0,00	1,69	5622106998131599 B 4509950460002	19410601101001864509950460002071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-321-25000091-47 10.03.21 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP	0,00	1,67	5622106998099130 4508346110005	56732125000091474508346110005071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-321-11000015-51 10.03.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,63	5622106998149732 4403240200009	56732111000015514403240200009071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-363-25000506-42 10.03.21 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,62	5622106998150037 4510745130006	56736325000506424510745130006071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81172468-38 10.03.21 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,62	5622106998137153/0 14508926460003	dop za sol 02/21 712173 01/02/21 28/02/21 0000000 067 0000000000
572-246-00004347-82 10.03.21 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI	0,00	1,61	5622106998146850 4510256790001	57224600004347824510256790001071217310032110 03210050000000000000000000000000 712173 10/03/21 10/03/21 0000000 005 0000000000
161-000-02303100-21 10.03.21 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ	0,00	1,61	5622106998145514 4404524350007	16100002303100214404524350007071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
554-012-00300328-76 10.03.21 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622106998132215 4510966140006	55401200300328764510966140006071217301022128 02210410000000000000000000000000 712173 01/02/21 28/02/21 0000000 041 0000000000
554-012-00300262-80 10.03.21 PDJANJUS M Han Pjesak	0,00	1,60	5622106998132214 4509522310004	55401200300262804509522310004071217301012131 01210410000000000000000000000000 712173 01/01/21 31/01/21 0000000 041 0000000000
567-321-25000385-38 10.03.21 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA	0,00	1,50	5622106998147158 4510278840002	56732125000385384510278840002071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000385-38 10.03.21 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA4510278840002	0,00	1,50	5622106998147162	56732125000385384510278840002071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-363-25000531-64 10.03.21 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI4511050870005	0,00	1,50	5622106998149916	56736325000531644511050870005071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-012-00002877-06 10.03.21 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID4501573420008	0,00	1,50	5622106998121606/0	UPL DOP ZA SOLID I/21 712173 10/03/21 10/03/21 0000000 085 0000000000
554-001-00005390-13 10.03.21 VTS 2 AGENCIJA ZA VOJENJE POSL KNJBijeljina	0,00	1,50	5622106998146812	55400100005390134505141880003071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-000-18805502-18 10.03.21 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD065440304511172630005	0,00	1,50	5622106998148700	55200018805502184511172630005071217301022128 02210110000000000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
551-460-22090259-53 10.03.21 LUNA SP STANISLAVA NENADIC BRODRTRG SEDMOG OK4510121940003	0,00	1,50	5622106998148163	55146022090259534510121940003071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
562-007-00001639-85 10.03.21 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	1,50	5622106998143510/0	solidarnost 712173 10/03/21 10/03/21 0000000 011 0000000000
562-099-81423945-73 10.03.21 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT(4404230360004	0,00	1,50	5622106998111544/0	dop. za solidarnost 712173 01/02/21 28/02/21 0000000 053 0000000000
567-321-11000122-21 10.03.21 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622106998115532	56732111000122214401092690007071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-003-80952267-22 10.03.21 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV14507864980009	0,00	1,48	5622106998085876/0	SOLIDANROST 712173 01/01/21 31/01/21 0000000 005 0000000000
572-246-00003033-47 10.03.21 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN54509503440002	0,00	1,47	5622106998146144	57224600003033474509503440002071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-011-80895259-31 10.03.21 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA4507676390008	0,00	1,47	5622106998142911/0	DOPR.ZA SOLID. 712173 01/02/21 28/02/21 0000000 064 0000000000
562-011-81105864-74 10.03.21 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL4508551390002	0,00	1,47	5622106998142595/0	DOPR. ZA SOLID. 712173 01/02/21 28/02/21 0000000 064 0000000000
567-343-25000418-25 10.03.21 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007	0,00	1,42	5622106998116517	56734325000418254509620590007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-011-00002274-21 10.03.21 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/4400209420000	0,00	1,41	5622106998094767/0	DOP 712173 01/02/21 28/02/21 0000000 064 0000000000
567-353-11000200-62 10.03.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,40	5622106998147050	56735311000200624404123440003071217301022128 02210130000000000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
161-000-02349700-95 10.03.21 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE {4404532880007	0,00	1,39	5622106998145473	16100002349700954404532880007071217301022128 02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
562-099-81180664-88 10.03.21 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO:4507155230004	0,00	1,39	5622106998110993/0	dop. za solidarnost 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				
562-099-00019122-67	0,00	1,39	5622106998129392/0	SOLIDARNOST
10.03.21 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA			4402371350000	712173 01/02/21 28/02/21 0000000 002 0000000000
551-012-00004280-36	0,00	1,38	5622106998148137	55101200004280364401130020002071217301022128
10.03.21 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB			4401130020002	022105300000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
567-483-11000030-22	0,00	1,38	5622106998098110	56748311000030224403076050009071217309032109
10.03.21 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.			4403076050009	032108800000000000000000 712173 09/03/21 09/03/21 0000000 088 0000000000
338-390-22661896-34	0,00	1,38	5622106998114483	33839022661896344510750720008071217301022128
10.03.21 ANA SP DOBOJBUKOVICA VELIKA BB DOBOJ N			4510750720008	022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000001
567-441-25000053-04	0,00	1,38	5622106998099380	56744125000053044507835020004071217301122031
10.03.21 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP			14507835020004	122010700000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
562-099-80580640-34	0,00	1,37	5622106998121989/0	SOLID
10.03.21 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN			4506437600002	712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02478900-10	0,00	1,37	5622106998095731	16100002478900104511600960007071217301022128
10.03.21 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S			4511600960007	022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-00001536-57	0,00	1,37	5622106998131394/0	SOLID
10.03.21 ALJOSA I SASA STANKOVIC EMIRA SP VASE PELAGICA			4502420640005	712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-19415317-90	0,00	1,36	5622106998116298	55200019415317904503651070003071217301022128
10.03.21 ZELENGORABILECAOIBILICEV VIJENAC BB BILECA			4503651070003	022100600000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
567-241-25001316-98	0,00	1,36	5622106998149993	56724125001316984505520120008071217301022128
10.03.21 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L			4505520120008	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00001056-38	0,00	1,35	5622106998105407/0	SOLIDARNOST 02/21
10.03.21 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC			4502086560003	712173 01/02/21 28/02/21 0000000 007 0000000000
562-099-00016589-03	0,00	1,35	5622106998125354/0	solidarnost za bolesnu djecu
10.03.21 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IVI			4504427720007	712173 01/02/21 28/02/21 0000000 002 0000000000
551-470-22303517-86	0,00	1,35	5622106998097775	55147022303517864404334140006071217301022128
10.03.21 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N			4404334140006	022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
554-007-00000423-70	0,00	1,35	5622106998131506	55400700000423704500582800003071217301022128
10.03.21 STR BELTEKS-SPDerventa			4500582800003	022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-00013390-94	0,00	1,34	5622106998148024/0	DOP ZA SOLIDARNOST
10.03.21 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA			4503174470002	712173 01/02/21 28/02/21 0000000 067 0000000000
562-099-81366717-67	0,00	1,34	5622106998094319/0	DOPRINOS ZA SOLIDARNOST
10.03.21 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/02/21 28/02/21 0000000 053 0000000000
154-380-20102350-07	0,00	1,33	5622106998113737	15438020102350074509542260003071217301022128
10.03.21 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR			4509542260003	022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
551-700-22139831-15	0,00	1,33	5622106998148152	55170022139831154404274730003071217301022128
10.03.21 CET ENERGY DOO BILECAZLATISTE BB BILECA N			4404274730003	022100600000000000000000 712173 01/02/21 28/02/21 0000000 006 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				
562-099-00014247-45	0,00	1,32	5622106998142840/2438	solid
10.03.21 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA		57 78 4401643590009	712173	01/02/21 28/02/21 0000000 002 0000000000
567-321-25000484-32	0,00	1,32	5622106998149816	56732125000484324510950220000071217301022128
10.03.21 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK		4510950220000	712173	01/02/21 28/02/21 0000000 008 0000000000
562-005-81389003-89	0,00	1,32	5622106998138714	solidarnost
10.03.21 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F		4510236170007	712173	01/01/21 31/01/21 0000000 028 0000000000
562-003-81356397-35	0,00	1,32	5622106998128149/0	solidarnst
10.03.21 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA		4506666460001	712173	01/02/21 28/02/21 0000000 005 0000000000
562-003-81356607-84	0,00	1,32	5622106998127525/0	solidanrost
10.03.21 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA		14509495240007	712173	01/02/21 28/02/21 0000000 005 0000022021
552-015-00025982-49	0,00	1,31	5622106998146528	55201500025982494507670190007071217301022128
10.03.21 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS		4507670190007	712173	01/02/21 28/02/21 0000000 056 0000000000
562-012-81445632-94	0,00	1,31	5622106998137755/0	DOPRIN. SOLIDAR.
10.03.21 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB		714510557720009	712173	01/02/21 28/02/21 0000000 094 0000000000
572-266-0000677-24	0,00	1,31	5622106998148880	5722660000677244403437500004071217301022128
10.03.21 TOPTRANS DOO, RUDNICKA 126PrijevorPrijevor		4403437500004	712173	01/02/21 28/02/21 0000000 074 0000000000
562-001-00002206-36	0,00	1,31	5622106998128628/0	DOPRINOS SOLIDARN.
10.03.21 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D		4401595920000	712173	01/02/21 28/02/21 0000000 094 0000000000
562-099-00016054-56	0,00	1,31	5622106998135627/0	SOLID
10.03.21 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I		4502668000002	712173	01/02/21 28/02/21 0000000 002 0000000000
562-110-80006799-44	0,00	1,31	5622106998091104/0	solidarnost
10.03.21 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA		4502902120009	712173	01/02/21 28/02/21 0000000 008 0000000000
562-099-81243426-79	0,00	1,31	5622106998094397/2381	solidarnost
10.03.21 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA		4508824030004	712173	01/02/21 28/02/21 0000000 002 0000000000
572-266-00001142-84	0,00	1,31	5622106998098819	57226600001142844501848970003071217309032109
10.03.21 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijevorPrijevo		4501848970003	712173	09/03/21 09/03/21 0000000 074 0000000000
562-099-80997670-50	0,00	1,31	5622106998139192/0	SOL DOPR
10.03.21 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON		4504449700000	712173	01/02/21 28/02/21 0000000 050 0000000000
554-004-00100017-98	0,00	1,31	5622106998097803	55400400100017984507028980002071217301022128
10.03.21 STR MARKET NGradiska		4507028980002	712173	01/02/21 28/02/21 0000000 008 0000000000
562-099-81596330-25	0,00	1,30	5622106998126446/0	solid
10.03.21 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.		4511402900007	712173	01/02/21 28/02/21 0000000 025 0000000000
562-010-81192613-30	0,00	1,30	5622106998121488/0	FOND
10.03.21 SARIC AG DOO SRBAC NOZICKO BB 78420 SRBAC		4403721210008	712173	01/01/21 31/01/21 0000000 095 0000000000
554-001-00005642-33	0,00	1,30	5622106998132453	55400100005642334404682930002071217301022128
10.03.21 GOLDEN BOOST DOOBijeljina		4404682930002	712173	01/02/21 28/02/21 0000000 005 0000000000
562-003-81461988-64	0,00	1,30	5622106998083667/0	SOLIDARNIST
10.03.21 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU		4510644370006	712173	01/02/21 28/02/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17946021-07 10.03.21 M-RAD SP VL. MAKSIMOVIC R.POVOIPOPOVI 118.BIJELJ	0,00	1,30	5622106998149631 4510647550005	55200017946021074510647550005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
572-286-00000584-02 10.03.21 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO	0,00	1,30	5622106998148545 4507725860007	57228600000584024507725860007071217301022128 02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
567-343-11000394-67 10.03.21 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	1,30	5622106998149814 4403768360008	56734311000394674403768360008071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-00001601-05 10.03.21 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,30	5622106998103236/0	solidarnost 712173 10/03/21 10/03/21 0000000 011 0000000000
555-100-00340653-98 10.03.21 BALKAN SECURITY TECH GROUP	0,00	1,30	5622106998099546 4404191100008	55510000340653984404191100008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-300-00499863-93 10.03.21 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,30	5622106998099075 4511501040001	55530000499863934511501040001071217301022128 02210720000000000000000000000000 712173 01/02/21 28/02/21 0000000 072 0000000000
562-009-00000986-06 10.03.21 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC	0,00	1,30	5622106998122573/0 4500815670008	SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 119 0000000000
554-007-00011421-56 10.03.21 GAGA SZR FRIZERSKI SALON Derventa	0,00	1,30	5622106998098031 4506863960008	55400700011421564506863960008071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-00007286-73 10.03.21 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,30	5622106998111853/0 4503140140003	uplata sredstava solidarnosti 712173 01/02/21 28/02/21 0000000 067 0000000000
562-009-00000892-94 10.03.21 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	1,30	5622106998081773/0 4500861940001	posebna dop za solid 712173 01/02/21 28/02/21 0000000 015 0000000000
161-025-00366100-78 10.03.21 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,30	5622106998096173 4507684490003	16102500366100784507684490003071217301022128 02211090000000000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
562-002-81311331-64 10.03.21 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI	0,00	1,30	5622106998134307/0 4403973880006	UPL DOPR 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00017028-44 10.03.21 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78	0,00	1,30	5622106998102291/0 4401777950001	SREDS. SOLID 712173 01/02/21 28/02/21 0000000 025 0000000000
562-002-81362310-96 10.03.21 PERO BUS DOO ORASJE-PRNJAVOR	0,00	1,30	5622106998110455 4404093430008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-80275021-47 10.03.21 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU	0,00	1,30	5622106998141313/0 4401105850009	DOP SOLID 712173 01/12/20 31/12/20 0000000 050 0000000000
562-008-81044052-96 10.03.21 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,30	5622106998079932/0 4508194930001	TAKSA 712173 10/03/21 10/03/21 0000000 069 0000000000
572-276-00006439-96 10.03.21 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.	0,00	1,30	5622106998148599 4511163720000	57227600006439964511163720000071217301022128 02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
572-246-00007252-97 10.03.21 TRAFIKA RUZICA JEFTIC S.P. BIJELJINA, NIKOLE TESLE	0,00	1,29	5622106998148873 4511453720003	57224600007252974511453720003071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002910-09	0,00	1,29	5622106998100075/0	UPLATA FONDA SOLID
10.03.21 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI			4503521530002	712173 01/01/21 31/01/21 0000000 025 0000000000
161-045-00665000-36	0,00	1,20	5622106998114147	16104500665000364403483870002071217301122031
10.03.21 M P PRODUCT DOO SAMACZASAVICA BB			4403483870002	12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
567-343-11000508-16	0,00	1,13	5622106998116448	56734311000508164403926370008071217301022128
10.03.21 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI			4403926370008	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-000-18699807-10	0,00	0,98	5622106998149189	55200018699807104509008600001071217301022128
10.03.21 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA			4509008600001	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81471152-72	0,00	0,96	5622106998086994/0	02/21 DOP.SOLID.
10.03.21 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA			4510694390008	712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22046526-75	0,00	0,94	5622106998115442	55172022046526754510968270004071217301022128
10.03.21 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC			4510968270004	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81633886-22	0,00	0,93	5622106998142452	UPLATA SOLIDARNOG DOPRINOSA ZA 02/21
10.03.21 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA			4511633460000	712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-00262001-96	0,00	0,81	5622106998096215	16100000262001964200442250131071217301022128
10.03.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ			4200442250131	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25001029-86	0,00	0,70	5622106998149998	56724125001029864509920710004071217301022128
10.03.21 STANA SKAVIC DRAGAN SP BANJA LUKABANJA LUKAB			4509920710004	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00002026-86	0,00	0,66	5622106998082601	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I
10.03.21 SABRINA STR CARA LAZARA 212 MODRICA			4500668270007	LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 066 0000000000
562-003-00001464-30	0,00	0,66	5622106998122829/0	POS DOP ZA SOLIDARNOST PO OSNOVU NETO
10.03.21 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK			4501226540001	PLATE 712173 01/02/21 28/02/21 0000000 109 0000000000
562-099-00000926-44	0,00	0,66	5622106998127035/0	SOLIDAR
10.03.21 MIRA + SLADOJEVIC DRAGO S.P. BANJA LUKA KOLA			164502350410007	712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00003623-13	0,00	0,65	5622106998148892	57226600003623134507521350000071217310032110
10.03.21 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR			4507521350000	03210740000000000000000000000000 712173 10/03/21 10/03/21 0000000 074 0000000000
562-005-81379175-85	0,00	0,65	5622106998124112/0	SOL FOND
10.03.21 SZUR RIO-BAR DJURICIC SINISA I SARIC MARIO S.P. DER			4508295700007	712173 01/02/21 28/02/21 0000000 027 0000000000
554-013-00000236-46	0,00	0,65	5622106998116263	55401300000236464509704690007071217301022128
10.03.21 M i N MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar			4509704690007	02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
567-343-25000593-82	0,00	0,65	5622106998115522	56734325000593824510234040009071217301022128
10.03.21 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI			4510234040009	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-003-00000706-73	0,00	0,65	5622106998127130/0	upl solid
10.03.21 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA			4501318580000	712173 10/03/21 10/03/21 0000000 005 0000000000
571-020-00000615-57	0,00	0,65	5622106998150001	57102000000615574510535590004071217301022128
10.03.21 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR			4510535590004	02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000

IZVOD: 52

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.03.2021 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
2.654.726,10 KM	0,00 KM	2.072,37 KM	2.656.798,47 KM	0	67

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	2.656.798,47 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.03.2021	0,00	528,04	999	[N:4401195230004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000] PO	0000000000	87000012107928 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.03.2021	0,00	310,68	0	[N:4400375940003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012106534 (2) Centrala
3	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 10.03.2021	0,00	156,47	35	[N:4401337800008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:102 B:0000000] Po	9087000684	17700186417001 (2) Agencija Šipovo
4	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 10.03.2021	0,00	108,35	1	[N:4404127510006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000012108513 (2) Centrala
5	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 10.03.2021	0,00	104,88	1	[N:4404127510006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000012108345 (2) Centrala
6	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 10.03.2021	0,00	76,31	999	[N:4404529230000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012105391 (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	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 10.03.2021	0,00	72,20	999	[N:4400367330000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000012106470 (2) Centrala
8	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.03.2021	0,00	61,56	0	[N:4200390940037 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0184375202	87000012107567 (2) Centrala
9	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.03.2021	0,00	59,93	0	[N:4401036190000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	736870 0000000000	87000012108539 (2) Centrala
10	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 10.03.2021	0,00	51,13	35	[N:4401189690001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000] P _o		05902923635001 (2) Filijala Mrkonjić Grad
11	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.03.2021	0,00	29,15	0	[N:4201640770023 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012106616 (2) Centrala
12	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2021	0,00	27,94	0	[N:4201488880268 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9690337 0000000000	87000012105025 (2) Centrala
13	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 10.03.2021	0,00	24,83	999	[N:4402652010003 VU:0 VP:712173 PO:2021.03.09 PD:2021.03.09 O:002 B:0000000]	0000000000	87000012104968 (2) Centrala
14	ACDE-CRVENO, BANJA LUKA, BANJA LUKA 5671621900010634	SBERBANK AD BANJ 10.03.2021	0,00	24,83	999	[N:4402652010003 VU:0 VP:712173 PO:2021.03.09 PD:2021.03.09 O:002 B:0000000]	0000000000	87000012104893 (2) Centrala
15	ACDE-CRVENO, BANJA LUKA, BANJA LUKA 5671621900010634	SBERBANK AD BANJ 10.03.2021	0,00	24,83	999	[N:4402652010003 VU:0 VP:712173 PO:2021.03.09 PD:2021.03.09 O:002 B:0000000]	0000000000	87000012105502 (2) Centrala
16	ACED-PLAVO, BANJA LUKA, BANJA LUKA 5671621900010731	SBERBANK AD BANJ 10.03.2021	0,00	24,83	999	[N:4402652010003 VU:0 VP:712173 PO:2021.03.09 PD:2021.03.09 O:002 B:0000000]	0000000000	87000012105189 (2) Centrala
17	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, . 5620998080992991	NLB BANKA A.D. BAN 10.03.2021	0,00	21,53	43	[N:4403053780000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012108179 (2) Centrala
18	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.03.2021	0,00	20,95	35	[N:4402653840000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000] P _o		20221136565001 (2) Filijala Bijeljina

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	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB., 1995620058242616	Sparkasse Bank dd Bi 10.03.2021	0,00	20,19	0	[N:4504888450001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:074 B:0000000]	0000000000	87000012107478 (2) Centrala
20	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2021	0,00	19,48	0	[N:4201488880217 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9690312 0000000000	87000012104978 (2) Centrala
21	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2021	0,00	16,64	0	[N:4201488880195 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:088 B:0000000]	9690288 0000000000	87000012104903 (2) Centrala
22	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2021	0,00	16,52	0	[N:4201488880209 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:074 B:0000000]	9690296 0000000000	87000012104987 (2) Centrala
23	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2021	0,00	16,47	0	[N:4201488880179 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	9690272 0000000000	87000012105198 (2) Centrala
24	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.03.2021	0,00	16,09	43	[N:4403048860003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012108450 (2) Centrala
25	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2021	0,00	14,27	0	[N:4201488880322 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	9690330 0000000000	87000012105201 (2) Centrala
26	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 10.03.2021	0,00	13,40	0	[N:4402891190005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:100 B:0000000]	10NOV030043032 0000000000	87000012106415 (2) Centrala
27	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 10.03.2021	0,00	13,30	0	[N:4402891190005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:100 B:0000000]	10NOV030042920 0000000000	87000012106431 (2) Centrala
28	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 10.03.2021	0,00	13,30	0	[N:4402891190005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:100 B:0000000]	10NOV030042950 0000000000	87000012106595 (2) Centrala
29	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 10.03.2021	0,00	13,22	0	[N:4402891190005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:100 B:0000000]	10NOV030042974 0000000000	87000012106546 (2) Centrala
30	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 10.03.2021	0,00	13,12	0	[N:4402891190005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:100 B:0000000]	10NOV030041665 0000000000	87000012106417 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.03.2021	0,00	13,00	43	[N:4401310940002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:102 B:0000000]	9999999999	87000012105628 (2) Centrala
32	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2021	0,00	12,89	0	[N:4201488880284 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:027 B:0000000]	9690325 0000000000	87000012105233 (2) Centrala
33	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 10.03.2021	0,00	12,39	0	[N:4402891190005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:100 B:0000000]	10NOV030043141 0000000000	87000012106432 (2) Centrala
34	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2021	0,00	12,30	0	[N:4201488880276 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	9690292 0000000000	87000012105024 (2) Centrala
35	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2021	0,00	11,96	0	[N:4201488880241 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:028 B:0000000]	9690317 0000000000	87000012104904 (2) Centrala
36	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	Komercijalna banka ad 10.03.2021	0,00	11,75	999	[N:4404142820003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] SO	0000000000	87000012107717 (2) Centrala
37	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.03.2021	0,00	9,66	35	[N:4402653840000 VU:0 VP:712173 PO:2020.01.01 PD:2020.12.31 O:005 B:0000000] Po	0000000000	20221136550001 (2) Filijala Bijeljina
38	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.03.2021	0,00	9,22	0	[N:4400375940003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012107448 (2) Centrala
39	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 10.03.2021	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012106399 (2) Centrala
40	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 10.03.2021	0,00	4,85	43	[N:4403820380004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:090 B:0000000]	0000000000	87000012106462 (2) Centrala
41	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 10.03.2021	0,00	4,03	35	[N:4507972100007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] Po	0	10615934947001 (2) Agencija Aleksandrova
42	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 10.03.2021	0,00	3,85	43	[N:4508002290004 VU:0 VP:712173 PO:2021.03.10 PD:2021.03.10 O:089 B:0000000]	0000000000	87000012108183 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2021	0,00	3,19	0	[N:4201488880217 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9690313 0000000000	87000012105200 (2) Centrala
44	SKI SKOLA MAX BORIS BREZO S.P. PALE, , 5557000040362241	Nova banka ad Bijeljin 10.03.2021	0,00	2,93	0	[N:4510765590003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:091 B:0000000]	2783898 0000000000	87000012108500 (2) Centrala
45	RND SP, KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 10.03.2021	0,00	2,86	0	[N:4502560140002 VU:0 VP:712173 PO:2021.03.10 PD:2021.03.10 O:002 B:0000000]	0000000000	87000012107506 (2) Centrala
46	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.03.2021	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000] up		20221136653001 (2) Filijala Bijeljina
47	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJ 10.03.2021	0,00	2,62	999	[N:4508965280004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012105208 (2) Centrala
48	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 10.03.2021	0,00	2,61	43	[N:4510190830007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012108131 (2) Centrala
49	ROYAL SP VIDOJEVIĆ MIROSLAV JAHORINA, OLIMPIJSKA BB JAHORINA 5510600002105724	Nova banjalučka banka 10.03.2021	0,00	2,60	0	[N:4501699870009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	734162 0000000000	87000012108503 (2) Centrala
50	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.03.2021	0,00	2,42	0	[N:4201488880284 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:027 B:0000000]	9690326 0000000000	87000012104902 (2) Centrala
51	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 10.03.2021	0,00	2,15	43	[N:4507967280005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012108494 (2) Centrala
52	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, PALE, 5710500000026816	Komercijalna banka ad 10.03.2021	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000] Po	0000000000	30402611319001 (2) Agencija Pale
53	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 10.03.2021	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012105390 (2) Centrala
54	ADVOKAT DRAGAN STUPAR , NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 10.03.2021	0,00	1,45	35	[N:4508314260005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po		00602959006001 (2) Agencija Centar

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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	IDEJA ELEKTRO SP JELIĆ RAJKO B. LUKA RAMIĆI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 10.03.2021	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012105312 (2) Centrala
56	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljini 10.03.2021	0,00	1,32	0	[N:4403620880002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	2717477 0000000000	87000012105251 (2) Centrala
57	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 10.03.2021	0,00	1,30	999	[N:4506591430004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012108108 (2) Centrala
58	SKECHERS BH DOO BANJA LUKA, RAMIĆI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.03.2021	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000002	87000012104913 (2) Centrala
59	INCOUNTING SP ĐORĐE PEJOVIĆ PALE, BRANKA ČOPIĆA 9 PALE N, 5514802214239790	Nova banjalučka banka 10.03.2021	0,00	1,30	0	[N:4511014640001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	734155 0000000000	87000012108457 (2) Centrala
60	KOMLENIĆ SP JELA KOMLENIĆ MRKONJIĆ GRAD. KOTOR 55 MRKONJIĆ G 5517202267576672	Nova banjalučka banka 10.03.2021	0,00	1,30	0	[N:4510751610001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000]	721172 0000000000	87000012105631 (2) Centrala
61	SKI RENTAL MAX-1 MIOBRAG BREZO S.P JAHORINA -TRNOVO, , 5557000046500983	Nova banka ad Bijeljini 10.03.2021	0,00	1,30	0	[N:4511255500006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:091 B:0000000]	2785501 0000000000	87000012108367 (2) Centrala
62	MILA S.P. VL MILA KOMNENIĆ STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 10.03.2021	0,00	1,30	43	[N:4509251960008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000012108299 (2) Centrala
63	LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 10.03.2021	0,00	1,30	43	[N:4400587450006 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:089 B:0000000]	0000000000	87000012105423 (2) Centrala
64	LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 10.03.2021	0,00	1,30	43	[N:4400587450006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012105016 (2) Centrala
65	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 10.03.2021	0,00	1,25	1	[N:4404108210000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012104989 (2) Centrala
66	BB ,VL. CVJETANOVIĆ IVANA , S.P.ZANATSTVO,PALE UL.SVĚTOSAVSK 5620128158146107	NLB BANKA A.D. BAN 10.03.2021	0,00	0,65	43	[N:4508692290001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012108214 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 10.03.2021	0,00	0,44	43	[N:4404405180004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012108151 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:67

Ukupno BAM:	0,00	2.072,37
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.