

## IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

15.03.2021



## 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 7,209,548.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 203146368 - 5550080002676923;4400160400008;712173;010221;280221;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,135.59
2	5550080004941776 203162509 - 5550080004941776;4400017940000;712173;010221;280221;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	821.29
3	5520140001161437 203176466 - 5520140001161437;4401068470004;712173;010221;280221;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	648.15
4	5620078065876460 203118644 - 5620078065876460;4402770640003;712173;010121;310121;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	556.50
5	5550102000343325 203160736 - 5550102000343325;4400632340004;712173;150321;150321;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	396.57
6	5550070003148392 203112210 - 5550070003148392;4400964260004;712173;010221;280221;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	319.09
7	5550080152046350 203132102 - 5550080152046350;4400135550003;712173;010221;280221;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	303.67
8	5550080000110109 203174723 - 5550080000110109;4400024560000;712173;010221;280221;028;0000000;0000000000 /	GRAD-PROMET DOO DOBOJ	0.00	300.43
9	5550080324014061 203113588 - 5550080324014061;4400188080009;712173;010221;280221;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	288.62
10	5550480000284398 203141416 - 5550480000284398;4400705160000;712173;010221;280221;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	257.95
11	1610450027760079 203123388 - 1610450027760079;4281104300107;712173;010221;280221;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	249.63
12	5550070050482840 203163747 - 5550070050482840;4401681330002;712173;010221;280221;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	184.98
13	5674631100093727 203176609 - 5674631100093727;4401212770000;712173;010221;280221;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	183.02
14	1346201001231972 203153224 - 1346201001231972;4245072380018;712173;010221;280221;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	149.81
15	5550090000453246 203160655 - 5550090000453246;4401385280008;712173;011220;311220;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	129.82
16	5550010000001133 203117087 - 5550010000001133;4400317580005;712173;010221;280221;005;0000000;0000000000 /	IGM DRINA AD	0.00	126.46
17	5550070021749888 203141998 - 5550070021749888;4402590740000;712173;010321;310321;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	116.97
18	5540240000000409 203154186 - 5540240000000409;4400293030009;712173;010221;280221;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	114.96
19	5550090006135118 203168179 - 5550090006135118;4401387140009;712173;150321;150321;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	103.47
20	5620128136865180 203136942 - 5620128136865180;4400016620001;712173;010321;310321;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	68.31
21	5550020004199341 203133711 - 5550020004199341;4400624240009;712173;010221;280221;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	67.60
22	5620998058424680 203155610 - 5620998058424680;4402696570006;712173;010221;280221;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	66.35
23	3383502257470130 203123768 - 3383502257470130;4509696490001;712173;010221;280221;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	60.12
24	5550010054260508 203114607 - 5550010054260508;4403495020004;712173;010221;280221;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	59.26

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## PRETHODNO STANJE

7,209,548.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620060000033181 203156039 - 5620060000033181;4400494100005;712173;150321;150321;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	53.88
	Budžetsko plaćanje			
26	5550070017017549 203128446 - 5550070017017549;4401035200001;712173;010321;310321;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	52.16
	14-02-2018 FOND SOLIDARNOSTI 02/21			
27	5550010000121510 203104005 - 5550010000121510;4400443880006;712173;010221;280221;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	51.86
	15-03-2021 DOPRINOS ZA SOLIDARNOST			
28	5550060030403695 203114164 - 5550060030403695;4403114240003;712173;150321;150321;119;0000000;0000000000 /	JP REGIONALNA DEPONJA DOO ZVORNIK	0.00	49.44
	DOPRINOSI JU FOND SOLID			
29	5674831000000775 203154649 - 5674831000000775;4404246100002;712173;010121;310121;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	47.54
	Budžetsko plaćanje			
30	5550080000155311 203126454 - 5550080000155311;4400011580001;712173;010121;310121;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	44.72
	POSEBAN DOPRINOS ZA SOLIDARNOST JAN 2021			
31	5514602204099129 203177303 - 5514602204099129;4508769180000;712173;010121;311221;103;0000000;0000000000 /	AUTO-SKOLA PERISIĆ SP MIODRAG KUKAVČIĆ TESLIĆ	0.00	44.52
	Budžetsko plaćanje			
32	5550080047133090 203115856 - 5550080047133090;4507445820000;712173;011220;311220;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	40.01
	SOLIDARNI DOPRINOS			
33	5550070021115217 203167200 - 5550070021115217;4402392190002;712173;010221;280221;025;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	39.96
	UPL DOP			
34	5550020000972345 203139654 - 5550020000972345;4400629630000;712173;010221;280221;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIĆA BB SOKOLAC	0.00	39.34
	15-03-2021 ISPLATA SOLID ZA LIJEC DJ 02/21			
35	5722760000051908 203176572 - 5722760000051908;4403572970002;712173;010221;280221;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	31.86
	Budžetsko plaćanje			
36	5557000020149575 203123830 - 5557000020149575;4509408700005;712173;010220;280220;088;0000000;0000000000 /	FAST FOOD MOZAIK	0.00	31.20
	DOP NA SOL ZA LIJEČENJE DJECE U INOS			
37	555000023451611 203175529 - 555000023451611;4403594430001;712173;010221;280221;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	30.80
	UPLATA ZA FOND SOLIDARNOSTI			
38	5550010011415317 203129170 - 5550010011415317;4401877740004;712173;010120;311220;103;0000000;0000000000 /	"CENTRO-ŠPED" DOO ZA TRANSPORT, TRGOVINU, ŠPEDIČIJU I TURIZAM	0.00	30.32
	FOND SOLID.			
39	5673431100033259 203154068 - 5673431100033259;4403263240008;712173;010221;280221;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	25.68
	Budžetsko plaćanje			
40	5540010000179919 203155853 - 5540010000179919;4400359820006;712173;010321;310321;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	25.56
	Budžetsko plaćanje			
41	5510600001540311 203155356 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	24.20
	Budžetsko plaćanje			
42	3383902266072652 203154502 - 3383902266072652;4400090510005;712173;010221;280221;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ	0.00	24.00
	Budžetsko plaćanje			
43	5550020015323204 203151662 - 5550020015323204;4400641500006;712173;010221;280221;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	22.19
	DOP NA PLATU			
44	5510600001540311 203156242 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	21.90
	Budžetsko plaćanje			
45	5557000018007039 203161015 - 5557000018007039;4403040370007;712173;010221;280221;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	21.90
	15-03-2021 UPLATA POSEB.DOPRINOSA ZA SOLID.02/21			
46	5721060000780851 203176003 - 5721060000780851;4401655250009;712173;010221;280221;002;0000000;0000000000 /	SJAJ PAK EXPORT IMPORT DOO BANJA LUKA, ALEJA SVETOG SAVE 31	0.00	21.00
	Budžetsko plaćanje			
47	1610450027760079 203123387 - 1610450027760079;4281104300093;712173;010221;280221;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS	0.00	20.67
	Budžetsko plaćanje			
48	5510600001540311 203155360 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	17.90
	Budžetsko plaćanje			

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PRETHODNO STANJE

7,209,548.88

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49	5550020000705692 203148809 - 5550020000705692;4400563190003;712173;010221;280221;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	17.69
50	5674831100012431 203138028 - 5674831100012431;4403622820007;712173;010221;280221;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	17.19
51	5550090006133857 203164412 - 5550090006133857;4401730990005;712173;010221;280221;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	16.77
52	5550070855477595 203151568 - 5550070855477595;4403526780002;712173;010221;280221;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	15.41
53	554024000000409 203154185 - 554024000000409;4400295590001;712173;010221;280221;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	14.80
54	5520140001161437 203176478 - 5520140001161437;4402276520003;712173;010221;280221;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.29
55	5550020000503738 203115039 - 5550020000503738;4400538590005;712173;010221;280221;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	12.19
56	1610450065870021 203136270 - 1610450065870021;4507174960005;712173;010221;280221;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	12.09
57	5553000023742170 203124475 - 5553000023742170;4400012550009;712173;010221;280221;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	10.84
58	1610000172140091 203123405 - 1610000172140091;4510155330000;712173;010121;310121;028;0000000;0000000001 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	10.40
59	1610850002130040 203120764 - 1610850002130040;4400304760004;712173;010221;280221;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	10.16
60	1610000230760004 203136655 - 1610000230760004;4404483570005;712173;010221;280221;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	9.67
61	5620110000297455 203175960 - 5620110000297455;4404279020004;712173;010121;310121;072;0000000;0000000121 /	SKUPSTINA OPSTINE DONJI ZABAR DONJI ZABAR 76270 ORASJE	0.00	9.56
62	5722760000743421 203155249 - 5722760000743421;4504355710001;712173;010221;280221;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, AERODROMSK	0.00	9.56
63	5517902222061812 203156014 - 5517902222061812;4404282830009;712173;010221;280221;002;0000000;0000000000 /	KIDS BEBA BH DOO BANJA LUKA	0.00	9.53
64	5551000012088205 203165178 - 5551000012088205;4403706090004;712173;010321;310321;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	9.35
65	5550090252937456 203115920 - 5550090252937456;4403443650000;712173;010221;280221;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	9.10
66	5673211100002327 203176963 - 5673211100002327;4401091020008;712173;010221;280221;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	8.42
67	5554000020735993 203140801 - 5554000020735993;4403803700003;712173;010221;280221;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.34
68	5550060000112826 203142831 - 5550060000112826;4400235180009;712173;150321;150321;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	8.01
69	1941103781200111 203136834 - 1941103781200111;4508798440002;712173;010121;300621;005;0000000;0000000000 /	BALKAN MUSIC ZTR I KOMISION VL	0.00	7.92
70	5722260000208879 203120674 - 5722260000208879;4509935230009;712173;150321;150321;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	7.80
71	5551000045159482 203145937 - 5551000045159482;4511166150000;712173;010121;300621;002;0000000; /	MOON BAR JOVANA OŽEGOVIĆ SP BANJA LUKA	0.00	7.80
72	5520020001784668 203119867 - 5520020001784668;4505347820007;712173;010121;310321;002;0000000;0000000000 /	PEKOTEKA MIA TUČIĆ SINIŠA SPZDRAVE	0.00	7.26

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000018110008 203178054 - 1610000018110008;4200100960129;712173;010221;280221;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	6.72
	Budžetsko plaćanje			
74	5551000030750811 203151606 - 5551000030750811;440106860007;712173;010221;280221;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	6.61
	Doprinosi za Fond solidarnosti			
75	5550070022535006 203144655 - 5550070022535006;4507021030009;712173;010221;280221;075;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P	0.00	6.61
	UPLATA SREDSTAVA FOND SOLIDARNOSTI 02/2021			
76	5550090002322824 203135264 - 5550090002322824;4401388110006;712173;010221;300621;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	6.50
	SOLIDARNOST			
77	5674412500004916 203138135 - 5674412500004916;4508832210003;712173;010221;280221;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	5.71
	Budžetsko plaćanje			
78	5540050000109786 203156066 - 5540050000109786;4403329950001;712173;010121;310121;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.70
	Budžetsko plaćanje			
79	5540120080000583 203154188 - 5540120080000583;4500938830000;712173;010221;280221;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	5.50
	Budžetsko plaćanje			
80	5672412500153232 203138128 - 5672412500153232;4511040720005;712173;010221;280221;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	5.03
	Budžetsko plaćanje			
81	5676512500025666 203176027 - 5676512500025666;4511062020007;712173;010720;311220;064;0000000;0000000000 /	TRGOVINSKA RADNJA MOBY SHOP DZEVAĐ ZEHIC SP MODRICA	0.00	4.89
	Budžetsko plaćanje			
82	5510600001540311 203156233 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.70
	Budžetsko plaćanje			
83	5620998128463433 203137213 - 5620998128463433;4509680650009;712173;150321;150321;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.50
	Budžetsko plaćanje			
84	5675412500007485 203176370 - 5675412500007485;4506877750006;712173;010221;280221;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	4.33
	Budžetsko plaćanje			
85	5710800000065116 203136980 - 5710800000065116;4401342710009;712173;011220;311220;107;0000000;0000000000 /	SIROVINA KOMERC DOO	0.00	4.13
	Budžetsko plaćanje			
86	5550080324014061 203113592 - 5550080324014061;4400188080009;712173;010221;280221;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.00
87	5722060000021485 203176005 - 5722060000021485;4503037050004;712173;010321;310321;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	3.98
	Budžetsko plaćanje			
88	1610450069040078 203123378 - 1610450069040078;4403551620001;712173;010221;280221;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	3.98
	Budžetsko plaćanje			
89	5550070050378177 203161252 - 5550070050378177;4401056460003;712173;010221;280221;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	3.93
	FOND SOLIDARNOSTI 02/21			
90	5551000043652005 203157199 - 5551000043652005;4400502640006;712173;010321;310321;113;0000000;9098010045 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	3.90
91	5550090050908281 203158087 - 5550090050908281;4508119480009;712173;010221;280221;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	3.90
	FOND SOLIDARNOSTI 02/21			
92	5520050001174197 203138014 - 5520050001174197;4503590000007;712173;010221;280221;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	3.90
	Budžetsko plaćanje			
93	5550060000393447 203168304 - 5550060000393447;4400286410009;712173;011220;311220;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.83
	SOLID			
94	5540120000032522 203123231 - 5540120000032522;4510534430003;712173;010221;280221;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	3.41
	Budžetsko plaćanje			
95	5710300000087742 203137597 - 5710300000087742;4404210410005;712173;010121;310121;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELEJINA	0.00	3.28
	Budžetsko plaćanje			
96	5672532500035953 203177387 - 5672532500035953;4510228230009;712173;010221;280221;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.18
	Budžetsko plaćanje			

## IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

15.03.2021



## 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

7,209,548.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000047248039 203167040 - 5550000047248039;4404527370009;712173;010221;280221;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	3.10
98	5676032500004059 203176718 - 5676032500004059;450786590001;712173;010221;280221;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.89
99	1541802011887114 203121463 - 1541802011887114;4404451020003;712173;011220;311220;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	2.87
100	5550080324014061 203113593 - 5550080324014061;4400188080009;712173;010221;280221;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.85
101	5554000019293894 203161989 - 5554000019293894;4509346240002;712173;010221;210221;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	2.80
102	5675612500000685 203122357 - 5675612500000685;4508057860004;712173;010221;280221;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.75
103	5550080324014061 203113591 - 5550080324014061;4400188080009;712173;010221;280221;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.75
104	5550080324014061 203113590 - 5550080324014061;4400188080009;712173;010221;280221;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.73
105	1941380107601159 203155514 - 1941380107601159;4503093800008;712173;010221;280221;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP	0.00	2.68
106	5553000044036316 203152204 - 5553000044036316;4510999400003;712173;010221;280221;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	2.68
107	5557000022612890 203097350 - 5557000022612890;4403911770000;712173;010221;280221;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.64
108	1610000191330086 203123058 - 1610000191330086;4510520300000;712173;010121;310121;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIK	0.00	2.62
109	1610000191330086 203122749 - 1610000191330086;4510520300000;712173;011220;311220;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIK	0.00	2.62
110	5672412500164290 203137092 - 5672412500164290;4504564470000;712173;010221;280221;002;0000000;0000000000 /	EURO BLIC VRANIC JELENA SP BANJA LUKA	0.00	2.60
111	1990570059383346 203177771 - 1990570059383346;4403542120004;712173;010121;310121;005;0000000;0000000001 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO	0.00	2.60
112	5550070003233558 203149301 - 5550070003233558;4504228790004;712173;010221;280221;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.60
113	5620098058328598 203118984 - 5620098058328598;4506451420009;712173;010121;310121;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC	0.00	2.60
114	5550080324014061 203113589 - 5550080324014061;4400188080009;712173;010221;280221;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.52
115	5557000042138020 203160320 - 5557000042138020;4404402910001;712173;010221;280221;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	2.45
116	5514502213941433 203155794 - 5514502213941433;4508364790005;712173;010221;280221;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.22
117	5620998090842662 203123540 - 5620998090842662;4403179370001;712173;010121;310121;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	2.19
118	5620998090842662 203122588 - 5620998090842662;4403179370001;712173;010221;280221;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	2.19
119	5673432500017090 203177185 - 5673432500017090;4508578160009;712173;010221;280221;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.99
120	5540060001237750 203119284 - 5540060001237750;4509898360002;712173;010121;310121;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp	0.00	1.95

## IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

15.03.2021



## 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

7,209,548.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1011300000626205 203136908 - 1011300000626205;4236412320008;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.58
	Budžetsko plaćanje			
122	1011300000626205 203135655 - 1011300000626205;4236412320008;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.58
	Budžetsko plaćanje			
123	5557000034872429 203104158 - 5557000034872429;4404170790004;712173;010121;310121;085;0000000;0000000000 /	SPARIS DOO	0.00	1.51
	DOPRINOSI ZA SOLIDARNOST			
124	5520001831441737 203153468 - 5520001831441737;4510776010009;712173;010221;280221;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA	0.00	1.51
	Budžetsko plaćanje			
125	5540120080003202 203123551 - 5540120080003202;4506719410001;712173;010221;280221;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	1.50
	Budžetsko plaćanje			
126	5558000030294852 203125958 - 5558000030294852;4510110230004;712173;010221;280221;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.50
	DOPRINOSI ZA SOLIDARNOST			
127	5558000050149394 203114126 - 5558000050149394;4511520420001;712173;010221;280221;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD	0.00	1.50
	DOPRINOSI ZA SOLIDARNOST			
128	5722260000363982 203138186 - 5722260000363982;4511532270005;712173;150321;150321;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.50
	Budžetsko plaćanje			
129	5540120080010283 203154780 - 5540120080010283;4510042560009;712173;010221;280221;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.50
	Budžetsko plaćanje			
130	5540010000557637 203138061 - 5540010000557637;4511363650006;712173;010221;280221;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING	0.00	1.47
	Budžetsko plaćanje			
131	5672412500161962 203177382 - 5672412500161962;4511221190008;712173;010221;280221;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	1.44
	Budžetsko plaćanje			
132	1610450062970012 203136420 - 1610450062970012;4508084240000;712173;010221;280221;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	1.40
	Budžetsko plaćanje			
133	5675412500021259 203119035 - 5675412500021259;4509981770000;712173;010221;280221;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.38
	Budžetsko plaćanje			
134	5550080324014061 203113664 - 5550080324014061;4400188080009;712173;010221;280221;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.38
135	5540120080000583 203154189 - 5540120080000583;4500938830000;712173;010221;280221;015;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	1.38
	Budžetsko plaćanje			
136	5675412500020289 203119036 - 5675412500020289;4509909580000;712173;010221;280221;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.32
	Budžetsko plaćanje			
137	5513121125351727 203154743 - 5513121125351727;4506024270004;712173;010221;280221;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.31
	Budžetsko plaćanje			
138	5540020000077826 203154418 - 5540020000077826;4511435820009;712173;010221;280221;109;0000000;0000000000 /	Ameli Jovana Rikic sp Ugljevik	0.00	1.30
	Budžetsko plaćanje			
139	5550070022554018 203161410 - 5550070022554018;4502317120001;712173;010221;280221;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	1.30
	DOP FS DJ DIJ INOST ZA 02.2021.			
140	5722460000029128 203155215 - 5722460000029128;4506259820001;712173;010121;310121;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL	0.00	1.30
	Budžetsko plaćanje			
141	5710300000090458 203177151 - 5710300000090458;4506949170000;712173;010221;280221;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	1.30
	Budžetsko plaćanje			
142	5674431100516851 203118709 - 5674431100516851;4401740790004;712173;010221;280221;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.30
	Budžetsko plaćanje			
143	5540120080008440 203154389 - 5540120080008440;4500938160004;712173;010221;280221;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s	0.00	1.30
	Budžetsko plaćanje			
144	5540060001173730 203137037 - 5540060001173730;4506413680005;712173;010221;310321;028;0000000;0000000000 /	SAMIR SUR KAFE BAR vl Hadzikadunic	0.00	1.30
	Budžetsko plaćanje			

## IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

15.03.2021



## 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 7,209,548.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3381902212177612 203136365 - 3381902212177612;4501331840002;712173;010221;280221;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA	0.00	1.10
	Budzetsko placanje			
146	5510600001540311 203156231 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.80
	Budzetsko placanje			
147	5510600001540311 203156236 - 5510600001540311;4400590750002;712173;010221;280221;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.80
	Budzetsko placanje			
148	5517202204235284 203137690 - 5517202204235284;4510181250006;712173;010221;280221;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	0.69
	Budzetsko placanje			
149	5620128123909181 203123588 - 5620128123909181;4402626790009;712173;010221;280221;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.65
	Budzetsko placanje			
150	5550020000705692 203148810 - 5550020000705692;4400563190003;712173;010221;280221;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	0.65
	15-03-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
151	1610000178220051 203119096 - 1610000178220051;4400836340003;712173;010221;280221;002;0000000;0000000000 /	TASTE AND TRADE DOO BANJA LUKA	0.00	0.59
	Budzetsko placanje			
152	5551000020893865 203134841 - 5551000020893865;4509462820008;712173;010221;280221;002;0000000;0000000000 /	ČAROBNA KUTIJA NJEŽIĆ FILIP SP BANJA LUKA	0.00	0.33
	DOPN. SOL			

UKUPAN PROMET 0.00 7,996.96

NOVO STANJE 7,217,545.84

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,217,545.84

## 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				
551-012-00006698-57 15.03.21 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	4.065,84	5622107498347251 4402099720005	55101200006698574402099720005071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
552-016-00008385-23 15.03.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.583,00	5622107498383187 4400025960001	55201600008385234400025960001071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
555-009-00004811-82 15.03.21 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE	0,00	1.724,79	5622107498384566 4401355020001	55500900004811824401355020001071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
161-045-00248700-61 15.03.21 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.337,14	5622107498363315 4402169790006	16104500248700614402169790006071217301022128 02210560000000009999999999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
551-001-00003040-27 15.03.21 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	872,99	5622107498365487 000000000000000	5510010000304027000000000000000071217315032115 03210020000000000000000000000000 712173 15/03/21 15/03/21 0000000 002 0000000000
562-005-00000150-91 15.03.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	644,50	5622107498345134/0 4400014500009	UPLATA ZA 02/2021 712173 01/02/21 28/02/21 0000000 028 0000000000
567-241-11000247-74 15.03.21 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE	0,00	622,97	5622107498384254 4400194130000	56724111000247744400194130000071217301022128 02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
551-790-22212743-66 15.03.21 ELLA TEXTILE DOO GRADISKAAGROINDUSTRIJSKA ZON	0,00	601,42	5622107498365420 4404240240007	55179022212743664404240240007071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
194-110-00217001-07 15.03.21 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	420,59	5622107498364078 4400392790007	19411000217001074400392790007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-81333785-68 15.03.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	416,03	5622107498336968/0 4400959000002	solidantrost 712173 01/02/21 28/02/21 0000000 005 0000000000
562-012-80897868-12 15.03.21 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	394,40	5622107498376570 4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 078 0000000000
551-790-22221190-42 15.03.21 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	393,12	5622107498366188 4404333170009	55179022221190424404333170009071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-100-80004218-32 15.03.21 MADRA DOO CELINAC	0,00	333,00	5622107498342830 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/02/21 28/02/21 0000000 025 0000000000
562-012-81333554-29 15.03.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	328,51	5622107498360528/0 4400959000002	Uplata obustava 02/2021 doprinos za solidanost 712173 10/03/21 10/03/21 0000000 002 0000000000
562-006-00002148-62 15.03.21 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	290,10	5622107498358983/2638 4401413910004	solidarnost 712173 15/03/21 15/03/21 0000000 031 0000000000
552-038-00026827-73 15.03.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	285,32	5622107498347638 4401128550002	55203800026827734401128550002071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
562-006-81333746-38 15.03.21 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	271,21	5622107498385517/2674 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 15/03/21 15/03/21 0000000 002 0000000000
552-006-00001303-31 15.03.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	271,04	5622107498382697 4401403010005	55200600001303314401403010005071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 15.03.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81333686-71	0,00	244,83	5622107498379062/0	doprinos
15.03.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00002315-48	0,00	230,89	5622107498337164	0,25? NA LD 2/21.
15.03.21 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA			4400883340003	712173 01/02/21 28/02/21 0000000 002 0000000000
567-353-17000037-65	0,00	225,94	5622107498384443	56735317000037654401239890007071217301022128
15.03.21 DOM ZDRAVLJA - SRBAČLJUBOVIJSKA 24 SRBAČLJUBO			4401239890007	712173 01/02/21 28/02/21 0000000 095 0000000000
140-101-11200422-52	0,00	221,84	5622107498363872	14010111200422524200841111838071217301022128
15.03.21 MERCATOR BH DOO			4200841111838	712173 01/02/21 28/02/21 0000000 002 0000022021
551-205-11260894-17	0,00	220,60	5622107498338088	55120511260894174402639690003071217301022128
15.03.21 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	712173 01/02/21 28/02/21 0000000 074 0000000000
562-008-81333721-15	0,00	219,59	5622107498362196/0	UPL KREDITA I OBUSTAVA 02/21 DOPRINOS
15.03.21 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE			4400959000002	712173 15/03/21 15/03/21 0000000 002 0000000000
199-056-00597501-52	0,00	216,74	5622107498344268	19905600597501524402389720009071217301022128
15.03.21 INFOMEDIA DOO, JOVANA DUCICA 25			4402389720009	712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00002624-88	0,00	174,94	5622107498378043/0	SRERD SOLID 11/20
15.03.21 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN			4401372380003	712173 01/11/20 30/11/20 0000000 006 0000000000
552-014-00011614-37	0,00	169,24	5622107498383769	55201400011614374401071180009071217301022128
15.03.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401071180009	712173 01/02/21 28/02/21 0000000 008 0000000000
562-012-00002586-06	0,00	166,30	5622107498315623	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
15.03.21 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE			4400585320008	712173 01/03/21 31/03/21 0000000 089 0000000000
161-045-00546500-31	0,00	147,32	5622107498343559	16104500546500314402693710001071217301022128
15.03.21 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS			4402693710001	712173 01/02/21 28/02/21 0000000 008 0000000000
562-005-00000150-91	0,00	141,00	5622107498362214/0	UPLATA ZA 02/2021
15.03.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/02/21 28/02/21 0000000 028 0000000000
562-011-00002425-53	0,00	125,54	5622107498343148/0	dop za solidarnost
15.03.21 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE			4400196420005	712173 15/03/21 15/03/21 0000000 064 0000000000
562-099-00011019-29	0,00	124,74	5622107498370918/0	UPL DOP ZA SOLID
15.03.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/02/28 28/02/21 0000000 050 0000000000
562-012-00000081-52	0,00	114,00	5622107498329866/0	UPLATA POS DOPR SOLID 11/20
15.03.21 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 712			4400514570003	712173 01/11/20 30/11/20 0000000 085 0000000000
562-099-80588979-43	0,00	112,66	5622107498386821	UPLATA ZA LIJECENJE DJECEU INOSTRANSTVU
15.03.21 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000			4401577860008	712173 01/02/21 28/02/21 0000000 002 0000000000
567-301-11000038-89	0,00	105,28	5622107498339929	56730111000038894403705870006071217301022128
15.03.21 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS			4403705870006	712173 01/02/21 28/02/21 0000000 008 0000000000
555-300-00280957-24	0,00	99,46	5622107498367785	55530000280957244403402380006071217301022128
15.03.21 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROI			4403402380006	712173 01/02/21 28/02/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-0005553-52 15.03.21 WILLI KLUB DOO	0,00	97,98	5622107498367360 4402495160004	5551000055553524402495160004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-651-11000005-13 15.03.21 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(4400199870001	0,00	95,67	5622107498384047 4400199870001	56765111000005134400199870001071217301022128 02210640000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-002-81506176-51 15.03.21 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7(4403875010001	0,00	91,01	5622107498319263 4403875010001	FOND SOLIDARNOSTI PLATA FEBRUAR 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00017950-91 15.03.21 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008	0,00	77,15	5622107498372751/0 4401767720008	SOLID 712173 01/02/21 28/02/21 0000000 067 0000000000
562-005-00000150-91 15.03.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	77,10	5622107498362475/0 4400014500009	UPLATA ZA 02/2021 712173 01/02/21 28/02/21 0000000 028 0000000000
562-005-00000150-91 15.03.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	74,70	5622107498362664/0 4400014500009	UPLATA ZA 02/2021 712173 01/02/21 28/02/21 0000000 028 0000000000
562-005-00000150-91 15.03.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	69,90	5622107498362286/0 4400014500009	UPLATA ZA 02/2021 712173 01/02/21 28/02/21 0000000 028 0000000000
562-005-00000150-91 15.03.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	67,70	5622107498362349/0 4400014500009	UPLATA ZA 02/2021 712173 01/02/21 28/02/21 0000000 028 0000000000
552-038-00026827-73 15.03.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001	0,00	62,75	5622107498348020 4401119300001	55203800026827734401119300001071217301022128 02210530000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
552-003-00007113-14 15.03.21 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V(4401378070006	0,00	57,57	5622107498338415 4401378070006	55200300007113144401378070006071217301022128 02210060000000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
552-014-00011614-37 15.03.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	56,65	5622107498382621 4401061890008	55201400011614374401061890008071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-010-80848902-53 15.03.21 JOVANJE SPED D.O.O. GRADISKA KARADJORDJEVA 2A 7 4403080670003	0,00	56,43	5622107498357482/0 4403080670003	solidarnost 712173 01/01/20 31/12/20 0000000 008 0000000000
338-350-22571063-80 15.03.21 ELGRAD BL JEDNOCLANO DRUSTVO SA OGRANICENOM4403387480007	0,00	54,66	5622107498382072 4403387480007	33835022571063804403387480007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-016-00008416-27 15.03.21 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	54,65	5622107498347451 4400119600009	55201600008416274400119600009071217301022128 02210280000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-004-81332869-51 15.03.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	52,93	5622107498384856/2670 4400959000002	KREDITI I OBUSTAVA 02/2021,DOPR. ZA SOLIDARNOST 712173 15/03/21 15/03/21 0000000 002 0000000000
552-014-00011614-37 15.03.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	50,26	5622107498384002 4401060220009	55201400011614374401060220009071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-401-11270497-16 15.03.21 KLAS DOO PALEKARADORDEVA 46 PALE N	0,00	42,39	5622107498383737 4400560840007	55140111270497164400560840007071217301012131 01210890000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
551-790-22209025-65 15.03.21 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV(4403932690006	0,00	40,31	5622107498383950 4403932690006	55179022209025654403932690006071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 15.03.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11005552-26 15.03.21 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI4401055490006	0,00	40,24	5622107498384438	56732311005552264401055490006071217315032115 03210080000000000000000000000000 712173 15/03/21 15/03/21 0000000 008 0000000000
552-006-00001303-31 15.03.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	38,17	5622107498382702	55200600001303314401403010005071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
562-099-81541115-91 15.03.21 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	37,75	5622107498355387	POSEBAN DOPR. DJECIJE ZASTITE RS 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80980441-36 15.03.21 AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSI4403304960002	0,00	34,03	5622107498378814/0	SOLID 712173 01/02/11 28/02/01 0000000 002 0000000000
567-241-25000305-27 15.03.21 ELITE TR VL KONDIC GORDANA SP LAKTASILAKTASILA4508540270005	0,00	33,96	5622107498383015	56724125000305274508540270005071217301012131 12210560000000000000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
552-038-00026827-73 15.03.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO4401122860000	0,00	33,22	5622107498347741	55203800026827734401122860000071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-00002801-45 15.03.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC 4401302330009	0,00	33,18	5622107498349709/0	dop 712173 01/01/21 30/06/21 0000000 025 0000000000
562-005-00003970-77 15.03.21 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 744504400129150001	0,00	31,02	5622107498360801/0	SOLIDARNOST ZA 02/21 712173 01/02/21 28/02/13 0000000 010 0000000000
552-000-18748932-75 15.03.21 VIZIJA RACUNOVODSTVO DOODUNAVSKA ULICA BB BA4404456840009	0,00	30,96	5622107498348016	55200018748932754404456840009071217301012128 02210020000000000000000000000000 712173 01/01/21 28/02/21 0000000 002 0000000000
562-099-80238649-38 15.03.21 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	30,64	5622107498331970	UPLATA DOPRINOSA FONDA SOLIDARNOSTI PO OSNOVU NETO PLATA ZA FEBRUAR 2021 712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-00004020-74 15.03.21 KIS PRODUKT DOO TRN LAKTASI	0,00	29,61	5622107498380927	SOLIDARNOST 2/21 712173 01/02/21 28/02/21 0000000 056 0000000000
161-000-02058600-07 15.03.21 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBIN4404338050001	0,00	29,51	5622107498363303	16100002058600074404338050001071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
554-003-00000095-86 15.03.21 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	29,47	5622107498367225	55400300000095864501360940008071217301022131 03210590000000000000000000000000 712173 01/02/21 31/03/21 0000000 059 0000000000
562-010-00001094-21 15.03.21 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001	0,00	26,59	5622107498377075/0	dop solid 712173 01/01/21 31/01/21 0000000 008 0000000000
572-106-00008227-55 15.03.21 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003	0,00	25,37	5622107498339937	57210600008227554402654730003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
140-101-11200422-52 15.03.21 MERCATOR BH DOO	0,00	25,10	5622107498363399	14010111200422524200841112591071217301022128 02210560000000000000000022021 712173 01/02/21 28/02/21 0000000 056 0000022021
140-101-11200422-52 15.03.21 MERCATOR BH DOO	0,00	24,91	5622107498363280	14010111200422524200841112621071217301022128 02210530000000000000000022021 712173 01/02/21 28/02/21 0000000 053 0000022021
552-014-00011614-37 15.03.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	24,45	5622107498383991	55201400011614374401087340006071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004159-41	0,00	24,10	5622107498312991	Obaveze za solidarnost februar 2021
15.03.21 DELTA STAR DOO PRNJAVOR		4401273560008	712173	01/12/20 31/12/20 0000000 075 0000000000
338-900-22012939-54	0,00	24,08	5622107498343711	33890022012939544201159470024071217301032131
15.03.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG		4201159470024	712173	032105600000000000000003 01/03/21 31/03/21 0000000 056 0000000003
562-100-80000402-34	0,00	23,80	5622107498379526/0	dopr lp 02/21 zbimi
15.03.21 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/		4401547280007	712173	01/02/21 28/02/21 0000000 002 0000000000
567-343-25000318-34	0,00	23,40	5622107498348344	56734325000318344508347940001071217301012131
15.03.21 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL		4508347940001	712173	032100500000000000000000 01/01/21 31/03/21 0000000 005 0000000000
552-014-00011614-37	0,00	22,64	5622107498382577	55201400011614374404268330001071217301022128
15.03.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337		4404268330001	712173	022100800000000000000000 01/02/21 28/02/21 0000000 008 0000000000
562-099-00011583-83	0,00	22,19	5622107498372854/0	FOND SOLID.
15.03.21 SPEL DOO .B.LUKA JOVANA DUCICA 36 78000 BANJA LU		4400838550005	712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-00002792-72	0,00	22,10	5622107498322578/0	Sred. solidarnosti
15.03.21 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI		4503501420006	712173	01/03/21 01/03/21 0000000 025 0000000000
551-480-22138990-29	0,00	19,62	5622107498365461	55148022138990294403024500006071217301122031
15.03.21 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N		4403024500006	712173	122008900000000000000000 01/12/20 31/12/20 0000000 089 0000000000
567-241-11000261-32	0,00	19,48	5622107498384266	56724111000261324402785320005071217301032131
15.03.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII		4402785320005	712173	032100200000000000000003 01/03/21 31/03/21 0000000 002 0000000003
572-246-00006755-36	0,00	18,90	5622107498382894	57224600006755364404295730003071217301012130
15.03.21 ZU-APOTEKA S FARM BIJELJINA, KRUSEVACKA 12BIJEL.		4404295730003	712173	062100500000000000000000 01/01/21 30/06/21 0000000 005 0000000000
555-007-00547419-16	0,00	18,65	5622107498367539	55500700547419164403517520006071217301022128
15.03.21 ARV CENTAR DUNAVSKA 1C BANJA LUKA		4403517520006	712173	022100200000000000000000 01/02/21 28/02/21 0000000 002 0000000000
194-149-01199131-21	0,00	18,51	5622107498343496	19414901199131214404413950005071217301022128
15.03.21 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA		4404413950005	712173	022105600000000000000000 01/02/21 28/02/21 0000000 056 0000000000
132-260-20160485-10	0,00	17,95	5622107498344581	13226020160485104202156400064071217301022128
15.03.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400064	712173	022100200000000000000002 01/02/21 28/02/21 0000000 002 0000000002
338-690-22967377-91	0,00	17,63	5622107498324689	33869022967377914201813030047071217301022128
15.03.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030047	712173	022100200000000000000002 01/02/21 28/02/21 0000000 002 0000000002
552-030-00028012-14	0,00	17,60	5622107498347518	55203000028012144508287350005071217301012131
15.03.21 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L		4508287350005	712173	012100200000000000000000 01/01/21 31/01/21 0000000 002 0000000000
551-019-00005618-44	0,00	17,07	5622107498338071	55101900005618444401308370002071217301122031
15.03.21 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N		4401308370002	712173	122010200000000000000000 01/12/20 31/12/20 0000000 102 0000000000
338-690-22967377-91	0,00	16,65	5622107498326011	33869022967377914201813030055071217301022128
15.03.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030055	712173	022108500000000000000002 01/02/21 28/02/21 0000000 085 0000000002
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91	0,00	16,37	5622107498324690	33869022967377914201813030217071217301022128
15.03.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030217	02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000002
552-003-00007094-71	0,00	16,07	5622107498366984	55200300007094714401377770004071217301022128
15.03.21 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948			4401377770004	02210060000000000000000000
				712173 01/02/21 28/02/21 0000000 006 0000000000
562-099-00011019-29	0,00	15,65	5622107498370679/0	UPL ZA FOND SOLID
15.03.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	
				712173 01/02/21 28/02/21 0000000 050 0000000000
141-555-53200198-87	0,00	15,43	5622107498343970	14155553200198870400955350009071217301022128
15.03.21 ARDOR DOO BANJA LUKA			0400955350009	02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
567-483-11000740-26	0,00	14,90	5622107498347323	567483110007402644400511040003071217301022128
15.03.21 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	02210850000000000000000000
				712173 01/02/21 28/02/21 0000000 085 0000000000
552-016-00008385-23	0,00	14,81	5622107498383184	55201600008385234400025960001071217301022128
15.03.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	02210280000000000000000000
				712173 01/02/21 28/02/21 0000000 028 0000000000
161-045-00507000-94	0,00	14,73	5622107498363840	16104500507000944402945970001071217301022128
15.03.21 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV			4402945970001	02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
161-025-00400200-16	0,00	14,10	5622107498363211	16102500400200164400241150006071217301022128
15.03.21 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056			314400241150006	02211190000000444444444444
				712173 01/02/21 28/02/21 0000000 119 4444444444
567-321-11000044-61	0,00	13,61	5622107498367262	56732111000044614403394770002071217301022128
15.03.21 BOMERC DOO GRADISKAGRADISKAGRADISKA			4403394770002	02210080000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
555-300-00459351-88	0,00	13,50	5622107498339376	55530000459351884404500680006071217315032115
15.03.21 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC			4404500680006	03211030000000000000000000
				712173 15/03/21 15/03/21 0000000 103 0000000000
562-007-81022009-23	0,00	13,38	5622107498385499	Uplata doprinosa za solidarnost FEBRUAR 2021. god
15.03.21 NIAL DOO PRIJEDOR			4403321110004	
				712173 01/02/21 28/02/21 0000000 074 0
567-363-11000621-55	0,00	13,23	5622107498339032	56736311000621554400699840001071217301022128
15.03.21 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI			4400699840001	022107400000009074025447
				712173 01/02/21 28/02/21 0000000 074 9074025447
338-690-22967377-91	0,00	13,08	5622107498326081	33869022967377914201813030152071217301022128
15.03.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	02211070000000000000000000
				712173 01/02/21 28/02/21 0000000 107 0000000002
161-045-00683400-29	0,00	12,83	5622107498343279	16104500683400294402645150002071217301022128
15.03.21 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220			4402645150002	02210110000000000000000000
				712173 01/02/21 28/02/21 0000000 011 0000000000
154-160-20078410-60	0,00	12,80	5622107498343579	15416020078410604201354840154071217301022128
15.03.21 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840154	02210020000000000000000010
				712173 01/02/21 28/02/21 0000000 002 0000000010
562-005-00001155-83	0,00	12,24	5622107498359109/0	DOPR SOLID 01/21
15.03.21 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450			E4400129310009	
				712173 01/01/21 31/01/21 0000000 010 0000000000
567-463-25000392-43	0,00	11,92	5622107498384342	56746325000392434507849590008071217301022128
15.03.21 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA			4507849590008	02210750000000000000000000
				712173 01/02/21 28/02/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 58

na dan: 15.03.2021

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				
555-300-00179129-55 15.03.21 LUG PETROL DOO	0,00	11,60	5622107498340626 4400150430006	55530000179129554400150430006071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
555-100-00381007-92 15.03.21 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	11,47	5622107498340514 4404280030005	55510000381007924404280030005071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00381007-92 15.03.21 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	11,47	5622107498340563 4404280030005	55510000381007924404280030005071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00002248-02 15.03.21 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	11,29	5622107498359819 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 064 0000000000
338-690-22967377-91 15.03.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	11,24	5622107498326087 4201813030225	33869022967377914201813030225071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000002
338-690-22967377-91 15.03.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	11,16	5622107498326092 4201813030187	33869022967377914201813030187071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
338-690-22967377-91 15.03.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	10,97	5622107498326098 4201813030101	33869022967377914201813030101071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000002
562-099-00011019-29 15.03.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,96	5622107498371499/0 4401103990008	UPL DOP SOLID 02/21 712173 01/02/21 28/02/21 0000000 050 0000000000
562-011-81487655-77 15.03.21 MAPINZENJERING DOO PELAGICEVO	0,00	10,63	5622107498305286 4404348100007	SOL. ZA LIJE. DJ. U INO. 01/21 712173 01/01/21 31/01/21 0000000 034 0000000000
555-100-00361652-54 15.03.21 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	10,61	5622107498348700 4404239740004	55510000361652544404239740004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-008-00011257-14 15.03.21 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	10,57	5622107498338863 4402063880006	55400800011257144402063880006071217301012131 012101000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
161-000-01621200-88 15.03.21 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	10,52	5622107498381728 4509952160006	16100001621200884509952160006071217301022128 022107400000009999999999 712173 01/02/21 28/02/21 0000000 074 9999999999
161-000-00842900-04 15.03.21 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	10,38	5622107498324146 4201051600029	16100000842900044201051600029071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-690-22967402-16 15.03.21 INA BL DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0,00	10,36	5622107498324979 4402901760000	33869022967402164402901760000071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00143000-42 15.03.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	10,25	5622107498343521 4200198320033	16100000143000424200198320033071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000002
132-260-20160485-10 15.03.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,23	5622107498344513 4202156400056	13226020160485104202156400056071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
562-008-00002424-09 15.03.21 OPSTINA BERKOVICI	0,00	10,02	5622107498358817 4403202530003	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 099 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				
140-407-11200004-86 15.03.21 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5622107498324937 4403685660000	14040711200004864403685660000071217301022128 022103800000000000000000 712173 01/02/21 28/02/21 0000000 038 0000000000
562-099-81092179-54 15.03.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	9,93	5622107498369941/0 4401102670000	SREDD SOL 02/21 712173 01/02/21 28/02/21 0000000 050 9999999999
562-006-80354418-86 15.03.21 HIP-EX DOO NOVO GORAZDE	0,00	9,65	5622107498376607 4402661430007	POREZ SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 036 0000000000
154-160-20078410-60 15.03.21 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	9,48	5622107498343605 4201354840073	15416020078410604201354840073071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000010
552-014-00011614-37 15.03.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404394390001	0,00	9,22	5622107498382620 4404394390001	55201400011614374404394390001071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-008-00021550-26 15.03.21 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	9,01	5622107498348062 4402178600007	55100800021550264402178600007071217301022128 022102500000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
562-099-80351383-75 15.03.21 AUTO PRAONA VERIC KNEZEVO UL. DRAGE VRANJESA	0,00	9,00	5622107498351429/0 4506286630001	DOP SOLIDARNOSTI 712173 01/01/21 30/06/21 0000000 093 0000000000
562-099-00001690-80 15.03.21 GRAFOTEX DOO BANJA LUKA	0,00	8,94	5622107498328924 4400865280001	solidarnost 2021 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000920-25 15.03.21 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	8,93	5622107498366280 4507237710004	56724125000920254507237710004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81359489-23 15.03.21 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,84	5622107498330512 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 2 mj 2021 712173 01/02/21 28/02/21 0000000 002 0000000000
555-400-00096608-24 15.03.21 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008	0,00	8,78	5622107498384489 4403643070008	55540000096608244403643070008071217301022128 022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000002
567-323-25017260-46 15.03.21 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009	0,00	8,63	5622107498347112 4502865170009	56732325017260464502865170009071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-246-00004072-34 15.03.21 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI4403032860003	0,00	8,60	5622107498382657 4403032860003	57224600004072344403032860003071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00005349-64 15.03.21 BUTIK NATASA TOMIC JELENA SP BANJA LUKA KRALJ4504561370004	0,00	8,52	5622107498362737/2654 4504561370004	solidranost 712173 01/01/21 30/06/21 0000000 002 0000000000
161-000-02277700-76 15.03.21 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC4600300900013	0,00	8,45	5622107498344050 4600300900013	16100002277700764600300900013071217301022128 022101300000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
554-013-00000256-83 15.03.21 ZU Apoteka BELLADONNAIstocno Novo Sar	0,00	8,25	5622107498347987 4403080750007	55401300000256834403080750007071217301022128 022108800000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
562-099-00016600-67 15.03.21 TG-GORAN GAJIC GORAN SP BANJA LUKA IVE LOLE RI4504417500009	0,00	8,10	5622107498362473/2654 4504417500009	solidarnost 712173 01/01/21 30/06/21 0000000 002 0000000000
132-260-20160485-10 15.03.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	7,97	5622107498344517 4202156400072	13226020160485104202156400072071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000002

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				
161-000-02022200-82 15.03.21 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL	0,00	7,92	5622107498324813 E4403677560004	16100002022200824403677560004071217301012131 01211350000000000000000000 712173 01/01/21 31/01/21 0000000 135 0000000000
551-720-22028653-53 15.03.21 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,81	5622107498347257 4401552790005	55172022028653534401552790005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00013820-65 15.03.21 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA	0,00	7,80	5622107498355929/0 74503072980006	solid 1-6/21 712173 01/02/21 31/07/21 0000000 056 0000000000
132-260-20160485-10 15.03.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	7,74	5622107498344512 4202156400013	13226020160485104202156400013071217301022128 02210080000000000000000002 712173 01/02/21 28/02/21 0000000 008 0000000002
567-323-11000078-55 15.03.21 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	7,59	5622107498347552 4402574620002	56732311000078554402574620002071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-450-22315624-53 15.03.21 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	7,54	5622107498347608 4401430920005	55145022315624534401430920005071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
567-323-25000235-02 15.03.21 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	7,09	5622107498384201 4502913240006	56732325000235024502913240006071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
154-160-20078410-60 15.03.21 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	7,07	5622107498343593 4201354840227	15416020078410604201354840227071217301022128 02210020000000000000000010 712173 01/02/21 28/02/21 0000000 002 0000000010
571-020-00000676-68 15.03.21 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC	0,00	7,02	5622107498384027 4404636820006	57102000000676684404636820006071217301022128 02210950000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
562-008-81184894-05 15.03.21 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	0,00	6,88	5622107498354976/0 4403697080009	TAKSA 712173 15/03/21 15/03/21 0000000 069 0000000000
567-253-25000232-46 15.03.21 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	6,75	5622107498384263 4503120200000	56725325000232464503120200000071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-007-81584515-14 15.03.21 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	6,71	5622107498356608/0 4509078050009	UPL DOPR ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 074 0000000000
567-321-11000175-56 15.03.21 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	6,60	5622107498366238 4404091570007	56732111000175564404091570007071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-490-22067289-78 15.03.21 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR.	0,00	6,56	5622107498383736 4403973450001	55149022067289784403973450001071217301022128 02210110000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
552-000-19134636-76 15.03.21 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN	0,00	6,50	5622107498338767 4511368370001	55200019134636764511368370001071217301022128 02211190000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
552-000-19134636-76 15.03.21 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN	0,00	6,50	5622107498348229 4511368370001	55200019134636764511368370001071217301022130 06211190000000000000000000 712173 01/02/21 30/06/21 0000000 119 0000000000
552-000-19051951-05 15.03.21 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA	0,00	6,50	5622107498338322 4404389710006	55200019051951054404389710006071217301012131 01210810000000000000000000 712173 01/01/21 31/01/21 0000000 081 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002797-08	0,00	6,44	5622107498354715	DOPRINOSI ZA SOLIDARNOST
15.03.21 FERSPED CORPORATION DOO BIJELJINA		4400391120008	712173	01/03/21 31/03/21 0000000 005 0000000000
562-099-00000248-41	0,00	6,27	5622107498369782/2657	solidarnost
15.03.21 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.4400993100008			712173	01/12/20 31/12/20 0000000 002 0000000000
338-900-22024800-70	0,00	6,23	5622107498363923	338900220248007000000000000000071217301032131
15.03.21 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N		000000000000000		03210740000000000000032021 712173 01/03/21 31/03/21 0000000 074 0000032021
567-321-25000231-15	0,00	5,75	5622107498384384	56732125000231154509304590003071217301022128
15.03.21 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA 4509304590003			712173	01/02/21 28/02/21 0000000 008 0000000000
567-241-11000816-16	0,00	5,71	5622107498339704	56724111000816164403748680006071217301022128
15.03.21 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA 4403748680006			712173	01/02/21 28/02/21 0000000 002 0000000000
562-009-81341301-21	0,00	5,65	5622107498317378/0	dop za liječenje
15.03.21 CRNA GORA ZTR PEKARA GRUJIC DJORDJE S.P. ZVORNII 4509967270002			712173	01/03/21 31/03/21 0000000 119 0000000000
555-100-00420861-34	0,00	5,63	5622107498348510	55510000420861344400792200004071217301022128
15.03.21 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I 4400792200004			712173	01/02/21 28/02/21 0000000 002 0000000000
161-000-01902200-18	0,00	5,58	5622107498363694	16100001902200184403359600005071217301012131
15.03.21 ABC TECHNIK DOO SAMACNJESEVA 2A76230SAMACC 4403359600005			712173	01/01/21 31/01/21 0000000 013 0000000000
552-040-00010486-13	0,00	5,54	5622107498367096	55204000010486134500650140009071217301022128
15.03.21 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER 4500650140009			712173	01/02/21 28/02/21 0000000 027 0000000000
562-099-00006498-12	0,00	5,50	5622107498353687	SREDSTVA SOLIDARNOSTI
15.03.21 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000		4401141060006	712173	01/03/21 31/03/21 0000000 002 0000000000
562-011-81316057-92	0,00	5,44	5622107498370992/0	TAKSA
15.03.21 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004			712173	01/01/21 31/01/21 0000000 013 0000000000
562-011-81316057-92	0,00	5,44	5622107498371234/0	TAKSA
15.03.21 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004			712173	01/02/21 28/02/21 0000000 013 0000000000
161-000-00143000-42	0,00	5,44	5622107498344388	16100000143000424200198320050071217301022128
15.03.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S 4200198320050			712173	01/02/21 28/02/21 0000000 002 0000000002
552-038-00026827-73	0,00	5,42	5622107498348307	55203800026827734401122860000071217301022128
15.03.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR 4401122860000			712173	01/02/21 28/02/21 0000000 053 0000000000
562-099-80356773-07	0,00	5,31	5622107498351779/0	dop na solid
15.03.21 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN 4506232200001			712173	01/02/21 28/02/21 0000000 053 0000000000
562-099-81532960-15	0,00	5,27	5622107498346669	solidarnost
15.03.21 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI		4511059660003	712173	01/02/21 28/02/21 0000000 056 0
161-025-00266900-82	0,00	5,20	5622107498363803	16102500266900824501054230005071217301022131
15.03.21 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C 4501054230005			712173	01/02/21 31/05/21 0000000 005 0000000000
154-160-20078410-60	0,00	5,07	5622107498343584	15416020078410604201354840235071217301022128
15.03.21 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3		4201354840235	712173	01/02/21 28/02/21 0000000 005 0000000010

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				
572-266-00007189-82 15.03.21 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI	0,00	4,87	5622107498367176 4509580780002	57226600007189824509580780002071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-80274514-16 15.03.21 SMART MONEY DOO	0,00	4,79	5622107498303539 4402150930001	DOPRINOS SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
552-038-00026827-73 15.03.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	4,62	5622107498347735 4401119300001	55203800026827734401119300001071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
552-038-00026827-73 15.03.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	4,59	5622107498347731 4401128550002	55203800026827734401128550002071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
161-000-01255001-63 15.03.21 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE	0,00	4,58	5622107498325576 157104404568640002	16100001255001634404568640002071217301032131 0321002000000000999999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
551-012-00006602-54 15.03.21 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	4,57	5622107498365432 4401131850009	55101200006602544401131850009071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
554-001-00004564-66 15.03.21 JuseL DooBijeljina	0,00	4,30	5622107498366652 4403529700000	55400100004564664403529700000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-81513913-71 15.03.21 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	4,23	5622107498386634 4404380330006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 005 0000000000
161-045-00632100-87 15.03.21 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	4,13	5622107498324509 4403370590003	16104500632100874403370590003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00000136-35 15.03.21 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	4,08	5622107498351688/0 4400668290003	UPLOAT ZA 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
552-037-15221461-12 15.03.21 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE	0,00	4,04	5622107498338372 4508644720002	55203715221461124508644720002071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-353-11015421-86 15.03.21 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	4,02	5622107498348322 4401276740007	56735311015421864401276740007071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
141-478-53200016-41 15.03.21 INOVESTA HOLZ DOO PRIJEDOR	0,00	3,99	5622107498343893 4404411310009	14147853200016414404411310009071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-25000836-83 15.03.21 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	3,96	5622107498339835 4509681380005	56724125000836834509681380005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
571-020-00000957-98 15.03.21 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVLIJANI	0,00	3,95	5622107498365630 4404324340007	57102000000957984404324340007071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-80585021-83 15.03.21 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	3,93	5622107498372179/2660 4506382780006	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
551-064-00016165-51 15.03.21 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU	0,00	3,92	5622107498338077 4402069810000	55106400016165514402069810000071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002032-72	0,00	3,90	5622107498309330	SOLIDARNOST PO OSNOVU NETO PLATE
15.03.21 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA		4501310090003	712173	01/02/21 28/02/21 0000000 005 0000000000
551-032-00007515-21	0,00	3,90	5622107498338012	55103200007515214500842050003071217301022128
15.03.21 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC		4500842050003	712173	01/02/21 28/02/21 0000000 015 0000000000
567-353-25000263-97	0,00	3,90	5622107498348456	56735325000263974509855470009071217301112031
15.03.21 AGRO-BIZ SLADJANA DRAGOMIROVIC SP SRBAC11 NOV		4509855470009	712173	01/11/20 31/01/21 0000000 095 0000000000
562-099-80961924-06	0,00	3,90	5622107498328242	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.03.21 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091		14507909830003	712173	01/02/21 28/02/21 0000000 002 0000000000
555-000-00423320-79	0,00	3,50	5622107498340532	55500000423320794400454140004071217301022128
15.03.21 P.Z. TRNOVA SA P.O. DONJA TRNOVA		4400454140004	712173	01/02/21 28/02/21 0000000 109 0000000000
552-014-00011614-37	0,00	3,43	5622107498382614	55201400011614374401061890008071217301022128
15.03.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337		4401061890008	712173	01/02/21 28/02/21 0000000 008 0000000000
562-099-00011019-29	0,00	3,40	5622107498370721/0	UPL ZA FOND SOLID
15.03.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404532700009	712173	01/02/21 28/02/21 0000000 050 0000000000
571-010-00002609-94	0,00	3,36	5622107498339985	57101000002609944404303340007071217301022128
15.03.21 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA		4404303340007	712173	01/02/21 28/02/21 0000000 002 0000000000
562-007-80775458-51	0,00	3,34	5622107498362156/0	DOPR ZA SOLIDARNOST
15.03.21 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSK		4507277260001	712173	01/02/21 28/02/21 0000000 074 0000000000
567-321-25000151-61	0,00	3,04	5622107498384192	56732125000151614508853300002071217301022128
15.03.21 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAJ		4508853300002	712173	01/02/21 28/02/21 0000000 008 0000000000
552-014-00011614-37	0,00	3,04	5622107498382601	55201400011614374401061890008071217301022128
15.03.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337		4401061890008	712173	01/02/21 28/02/21 0000000 008 0000000000
567-343-11000194-85	0,00	3,00	5622107498365919	56734311000194854403248100003071217301032131
15.03.21 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI		4403248100003	712173	01/03/21 31/03/21 0000000 005 0000000000
554-013-00000099-69	0,00	2,96	5622107498338896	55401300000099694402879220004071217301022128
15.03.21 Male hidroelektrane MARVEL dooKALINOVIK		4402879220004	712173	01/02/21 28/02/21 0000000 046 0000000000
552-018-00013399-15	0,00	2,88	5622107498338720	55201800013399154505396010002071217301012131
15.03.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS		4505396010002	712173	01/01/21 31/01/21 0000000 113 0000000000
562-100-80014133-66	0,00	2,87	5622107498356013	DOP.ZA FOND SOLIDARNOSTI 02/2021
15.03.21 STUDIO SP REKAVIC MILKA BANJA LUKA		4502523960008	712173	01/02/21 28/02/21 0000000 002 0000000000
552-014-00011614-37	0,00	2,84	5622107498383252	55201400011614374401061890008071217301022128
15.03.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337		4401061890008	712173	01/02/21 28/02/21 0000000 008 0000000000
562-009-81171910-11	0,00	2,83	5622107498322582/0	Solidarni doprinos
15.03.21 Z.T.R.-KOMISION MAJA VLLALOVIC CVIJETA S.P. SVETI		14508927780001	712173	01/02/21 28/02/21 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.553.668,44	0,00	23.116,04	1.576.784,48	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000446-51	0,00	2,83	5622107498366428	55400400000446514502248480009071217301022128
15.03.21 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA			4502248480009	02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-80942458-55	0,00	2,82	5622107498362215/0	SOLIDARNI DOPRINOS
15.03.21 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104			7544507830570006	712173 01/02/21 28/02/21 0000000 116 0000000000
552-038-00026827-73	0,00	2,79	5622107498347753	55203800026827734401128550002071217301022128
15.03.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	02210530000000000000000000
				712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-00000327-95	0,00	2,75	5622107498375669/0	SOLIDARNOST
15.03.21 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ			4502246780005	712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00003326-69	0,00	2,74	5622107498330730/0	SOL FOND
15.03.21 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/01/21 31/01/21 0000000 027 0000000000
562-005-00003326-69	0,00	2,74	5622107498330324/0	DOPRINOSI
15.03.21 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/02/21 28/02/21 0000000 027 0000000000
567-463-25000138-29	0,00	2,69	5622107498384165	56746325000138294508084320003071217301122031
15.03.21 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI			4508084320003	12200750000000000000000000
				712173 01/12/20 31/12/20 0000000 075 0000000000
567-343-25000163-14	0,00	2,69	5622107498367263	56734325000163144508508460005071217301032131
15.03.21 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005				03210050000000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
555-007-00477830-39	0,00	2,68	5622107498367789	55500700477830394403202960008071217301022128
15.03.21 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	02210740000000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-25000540-98	0,00	2,68	5622107498384301	56724125000540984502474490009071217301022128
15.03.21 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA I			4502474490009	02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25001628-35	0,00	2,67	5622107498365718	56724125001628354511279940007071217301022128
15.03.21 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ			4511279940007	02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00015802-36	0,00	2,67	5622107498377423/0	SOLID
15.03.21 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I			4502648230001	712173 01/02/21 28/02/21 0000000 002 0000000000
555-400-00381104-39	0,00	2,66	5622107498340547	55540000381104394510617130001071217301022128
15.03.21 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO			4510617130001	02211190000000000000000000
				712173 01/02/21 28/02/21 0000000 119 0000000000
567-301-25000351-53	0,00	2,65	5622107498348461	56730125000351534502090160001071217301022128
15.03.21 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC			4502090160001	02210070000000000000000000
				712173 01/02/21 28/02/21 0000000 007 0000000000
552-038-00026827-73	0,00	2,64	5622107498347633	55203800026827734401128550002071217301022128
15.03.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	02210530000000000000000000
				712173 01/02/21 28/02/21 0000000 053 0000000000
567-353-19016666-68	0,00	2,63	5622107498384148	56735319016666684503371890005071217301022128
15.03.21 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS			4503371890005	02210950000000000000000000
				712173 01/02/21 28/02/21 0000000 095 0000000000
555-007-00225762-31	0,00	2,63	5622107498348512	55500700225762314507741390002071217301022128
15.03.21 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	02210750000000000000000000
				712173 01/02/21 28/02/21 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.553.668,44	0,00	23.116,04		1.576.784,48

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				
551-700-22138654-54 15.03.21 KUMОВI DOO BILECAKRALJA PETRA I OSLOBODIOCA 1	0,00	2,63	5622107498365463 14403326690009	55170022138654544403326690009071217301012131 01210060000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
554-006-00012506-51 15.03.21 Gradnja AREL Elvedin Mesic sp DoboDoboj	0,00	2,62	5622107498383832 4510911670006	55400600012506514510911670006071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
567-301-25000319-52 15.03.21 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	2,62	5622107498384262 4510803270000	56730125000319524510803270000071217301022128 02210070000000000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-009-00000940-47 15.03.21 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB	0,00	2,61	5622107498381202/0 4500865000003	solidarnost 712173 01/02/21 28/02/21 0000000 015 0000000000
551-019-00005593-22 15.03.21 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N	0,00	2,60	5622107498365453 4401307640006	55101900005593224401307640006071217301022128 02211020000000000000000000000000 712173 01/02/21 28/02/21 0000000 102 0000000000
562-005-81600508-51 15.03.21 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	2,60	5622107498364720/0 4511419110000	02/21 712173 01/02/21 28/02/21 0000000 064 0000000000
567-343-25000252-38 15.03.21 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	2,60	5622107498384521 4501047610005	56734325000252384501047610005071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-009-00001745-57 15.03.21 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	0,00	2,60	5622107498318552/0 4504707920001	solidarnost 712173 01/02/21 28/02/21 0000000 015 0000000000
154-580-20127731-06 15.03.21 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/	0,00	2,60	5622107498344709 4403405210004	15458020127731064403405210004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-572-00419202-27 15.03.21 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.	0,00	2,60	5622107498325952 4501020760005	19957200419202274501020760005071217301012128 02210050000000000000000000000000 712173 01/01/21 28/02/21 0000000 005 0000000000
567-363-25000958-44 15.03.21 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	2,60	5622107498382944 4504035130007	56736325000958444504035130007071217301022128 02210740000000009074042442 712173 01/02/21 28/02/21 0000000 074 9074042442
551-720-22032559-72 15.03.21 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	2,60	5622107498366180 4403553910007	55172022032559724403553910007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81611447-21 15.03.21 OZONA SELECTED NATURALS DOO ZVORNIK	0,00	2,60	5622107498368022 4404629960005	poseban doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 119 0000000000
551-480-22039035-67 15.03.21 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN	0,00	2,60	5622107498383279 4509315360000	55148022039035674509315360000071217301122031 12201160000000000000000000000000 712173 01/12/20 31/12/20 0000000 116 0000000000
567-561-25000013-64 15.03.21 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG	0,00	2,54	5622107498384261 4508176280008	56756125000013644508176280008071217301012131 01211030000000000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
161-000-02241400-45 15.03.21 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEI	0,00	2,51	5622107498363739 4404477840009	16100002241400454404477840009071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-012-00003141-87 15.03.21 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR	0,00	2,22	5622107498346358/0 4401462530004	fond solidarnosti 712173 01/02/21 28/02/21 0000000 085 0000000000
562-099-81426287-31 15.03.21 MESNICA TESI? XC6? ? XD0?OR? XD0? STEFANA NEMAN	0,00	2,15	5622107498355104 4510461290003	ZA LIJEC DJECE 2/21 712173 01/02/21 28/02/21 0000000 053 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				
194-141-08571001-27	0,00	2,08	5622107498363464	19414108571001274201875220071071217301022128
15.03.21 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA.BA			4201875220071	02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000002
562-005-81634628-26	0,00	1,99	5622107498365164/0	TAKSA
15.03.21 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D.4511637610006				712173 01/02/21 28/02/21 0000000 013 0000000000
562-099-81535698-46	0,00	1,99	5622107498378963/2667	solidarnost
15.03.21 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH4511029910005				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81060229-68	0,00	1,99	5622107498342688/2637	solidarnost
15.03.21 CENTAR B ISMAILJI DZEMAILJ SP BANJA LUKA VESEL4508302760002				712173 01/12/20 31/12/20 0000000 002 0000000000
552-014-00011614-37	0,00	1,89	5622107498382919	55201400011614374401060220009071217301022128
15.03.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				02210080000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
552-038-00026827-73	0,00	1,86	5622107498347733	55203800026827734401128550002071217301022128
15.03.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO4401128550002				02210530000000000000000000
				712173 01/02/21 28/02/21 0000000 053 0000000000
552-014-00011614-37	0,00	1,83	5622107498382918	55201400011614374401060220009071217301022128
15.03.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				02210080000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
567-241-25000203-42	0,00	1,76	5622107498384222	56724125000203424506425260001071217301022128
15.03.21 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI 4506425260001				02210560000000000000000000
				712173 01/02/21 28/02/21 0000000 056 0000000000
154-160-20078410-60	0,00	1,61	5622107498344100	15416020078410604201354840219071217301022128
15.03.21 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3 4201354840219				02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000010
567-483-25000332-19	0,00	1,60	5622107498339681	56748325000332194510691880004071217301022128
15.03.21 IZNOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PALE4510691880004				02210890000000000000000000
				712173 01/02/21 28/02/21 0000000 089 0000000000
562-007-00004196-77	0,00	1,53	5622107498381204/0	DOP ZA SOL
15.03.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 01/01/21 31/01/21 0000000 074 0000000000
567-321-11000223-09	0,00	1,51	5622107498384111	56732111000223094401051230000071217301122031
15.03.21 VASIC DOO GRADISKAGRADISKAGRADISKA 4401051230000				12200080000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00011019-29	0,00	1,50	5622107498371389/0	UPL ZA FOND SOLID
15.03.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK 4404265400009				712173 01/02/21 28/02/21 0000000 050 0000000000
562-099-81214532-43	0,00	1,50	5622107498377636	DOP.ZA FOND SOLIDARNOSTI 02/21
15.03.21 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004				712173 01/02/21 28/02/21 0000000 002 0000000000
551-405-11281723-92	0,00	1,50	5622107498365364	55140511281723924506601680004071217301022128
15.03.21 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH 4506601680004				02210890000000000000000000
				712173 01/02/21 28/02/21 0000000 089 0000000000
562-006-81589390-85	0,00	1,50	5622107498336961/2625	UPL DOPR
15.03.21 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003				712173 01/02/21 28/02/21 0000000 113 0000000000
562-099-00011019-29	0,00	1,50	5622107498371469/0	UPL PO UG 01-123-1-10/20 02/21
15.03.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK 4404532700009				712173 01/02/21 28/02/01 0000000 050 0000000000
562-099-00017819-96	0,00	1,50	5622107498377122	DOP.ZA FOND SOLIDARNOSTI 02/2021
15.03.21 M-ART SP BATINAR MILANKA , B LUKA 4504948290009				712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00001057-85	0,00	1,50	562210749833369/0	SOLID
15.03.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS14502209070006				712173 01/02/21 28/02/21 0000000 081 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-012-81352755-44	0,00	1,49	5622107498374375/0	solidarnost za januar 2021
15.03.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510051980002	712173 01/01/21 31/01/21 0000000 094 0000000000
562-007-00004196-77	0,00	1,48	5622107498381348/0	DOP ZA SOL
15.03.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-00004196-77	0,00	1,48	5622107498380883/0	DOP ZA SOL
15.03.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/12/20 31/12/20 0000000 074 0000000000
562-005-81559971-24	0,00	1,37	5622107498362009	solidarnost
15.03.21 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA			14511245880005	712173 01/02/21 28/02/21 0000000 028 0000000000
562-001-00000382-76	0,00	1,36	5622107498342595/0	DOPR SOLID
15.03.21 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P			4501779550005	712173 01/02/21 28/02/21 0000000 094 0000000000
567-463-25001413-84	0,00	1,36	5622107498384164	56746325001413844503228310006071217301022128
15.03.21 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.			4503228310006	712173 01/02/21 28/02/21 0000000 075 0000000000
562-005-80884162-54	0,00	1,36	5622107498371023/0	sol fond
15.03.21 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA			4507571880000	712173 01/02/21 28/02/01 0000000 027 0000000000
567-363-25000535-52	0,00	1,36	5622107498339025	56736325000535524508358710008071217301022128
15.03.21 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDOR			14508358710008	712173 01/02/21 28/02/21 0000000 074 0000000000
562-011-00000106-26	0,00	1,35	5622107498376905	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
15.03.21 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	712173 01/02/21 28/02/21 0000000 064 0000000000
551-720-22835362-76	0,00	1,34	5622107498338068	55172022835362764403899620005071217301022128
15.03.21 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB			14403899620005	712173 01/02/21 28/02/21 0000000 056 0000000000
562-011-81071633-44	0,00	1,33	5622107498354726	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
15.03.21 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC			4508379980005	712173 01/02/21 28/02/21 0000000 064 0000000000
562-007-00000796-92	0,00	1,32	5622107498357232/0	DOPR ZA SOLIDARNOST
15.03.21 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P			4502205670009	712173 01/02/21 28/02/21 0000000 081 0000000000
552-021-00015169-87	0,00	1,31	5622107498383426	55202100015169874504815900009071217301022128
15.03.21 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF			4504815900009	712173 01/02/21 28/02/21 0000000 074 9074051757
572-106-00005265-17	0,00	1,31	5622107498339775	57210600005265174509107920000071217301012131
15.03.21 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR			4509107920000	712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81525639-06	0,00	1,31	5622107498356669	uplata solidarnosti
15.03.21 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO			4511005730006	712173 01/02/21 28/02/21 0000000 028 0000000000
552-000-00006585-96	0,00	1,31	5622107498338405	55200000006585964400980890000071217301022128
15.03.21 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA			04400980890000	712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00004398-53	0,00	1,30	5622107498352178/0	DOPR ZA SOLIDARNOST
15.03.21 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE			4501872920009	712173 01/02/21 28/02/21 0000000 074 0000000000
562-003-81040362-62	0,00	1,30	5622107498321704/0	POS DOPRINOSI
15.03.21 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA			74508185270007	712173 01/11/20 31/12/20 0000000 005 0000000000
562-009-00000443-83	0,00	1,30	5622107498349532/0	SOLIDARNOST
15.03.21 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI			4500836910009	712173 01/02/21 28/02/21 0000000 015 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				
552-000-17377248-96 15.03.21 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJ4510276390000	0,00	1,30	5622107498383423	55200017377248964510276390000071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
161-000-01475000-54 15.03.21 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	1,30	5622107498343325	16100001475000544403953000000071217301022128 02210590000000000000000000000000 712173 01/02/21 28/02/21 0000000 059 0000000000
562-007-81313141-15 15.03.21 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006	0,00	1,30	5622107498349194/0	upl dop za solid 02/21 712173 01/02/21 28/02/21 0000000 074 0
199-561-00547237-96 15.03.21 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI4403365080005	0,00	1,30	5622107498325955	19956100547237964403365080005071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-007-00002453-68 15.03.21 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA14400680660002	0,00	1,30	5622107498371510/0	UPLATA POSEBNOG DOPR. ZA SOLID 712173 01/03/21 31/03/21 0000000 081 0000000000
572-266-00002486-29 15.03.21 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrij4501838580002	0,00	1,30	5622107498383480	57226600002486294501838580002071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-000-00354943-55 15.03.21 SG-PROM BOJANA GLISIC SP CRNJELOVO DONJE	0,00	1,30	5622107498367798	55500000354943554510460720004071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-81600819-89 15.03.21 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC4511438330002	0,00	1,30	5622107498349052/0	POREZ 712173 01/02/21 28/02/21 0000000 015 0000000000
552-000-16950017-31 15.03.21 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004	0,00	1,30	5622107498347062	55200016950017314507971120004071217301022128 02210150000000000000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
551-299-11300693-77 15.03.21 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003	0,00	1,30	5622107498347838	55129911300693774507053310003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-276-00004041-15 15.03.21 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004	0,00	1,30	5622107498367189	57227600004041154510183380004071217301022128 02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
552-000-18214431-71 15.03.21 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008	0,00	1,30	5622107498330957	55200018214431714404323880008071217301022128 02210150000000000000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
199-563-00493365-12 15.03.21 ADRIA OIL DOO BANJA LUKA, MARIJE BURSAC 5	0,00	1,30	5622107498325856	19956300493365124404576820001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81532262-72 15.03.21 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN4511055670004	0,00	1,30	5622107498328488/0	SOLIDRANOST 712173 15/03/21 15/03/21 0000000 095 0000000000
554-006-00012439-58 15.03.21 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	1,26	5622107498338776	55400600012439584510440880005071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
567-241-25000882-42 15.03.21 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK4507844360004	0,00	1,23	5622107498340000	56724125000882424507844360004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00004196-77 15.03.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,19	5622107498380936/0	DOP ZA SOL 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-00004196-77 15.03.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,19	5622107498381381/0	DOP ZA SOL 712173 01/12/00 30/11/20 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001057-85	0,00	1,18	5622107498333348/0	SOLID
15.03.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS			74502209070006	712173 01/02/21 28/02/21 0000000 002 0
562-007-00001057-85	0,00	1,18	5622107498333333/0	SOLID
15.03.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS			74502209070006	712173 01/02/21 28/02/21 0000000 056 0
567-363-25000265-86	0,00	1,12	5622107498383012	56736325000265864509023660002071217301022128
15.03.21 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE			4509023660002	022107400000005074029512 712173 01/02/21 28/02/21 0000000 074 5074029512
562-099-00017135-14	0,00	0,80	5622107498380264/0	SOLID
15.03.21 KNJIGOVODSTVENI BIRO SIKI-KOM SIKANJIC SLAVOL.			4504762860000	712173 01/03/21 13/03/21 0000000 002 0000000000
572-266-00002486-29	0,00	0,68	5622107498383482	57226600002486294501838580002071217301012131
15.03.21 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB			Prij4501838580002	012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00016835-41	0,00	0,67	5622107498346811/0	FOND SOLIDARNOSTI
15.03.21 BOKSER ROSIC NENAD SP BANJA LUKA BRACE MAZAR			4504550680001	712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00004200-65	0,00	0,66	5622107498351246/0	DOPR ZA SOLID 12/20
15.03.21 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P			4504040050003	712173 01/12/20 31/12/20 0000000 074 9074043242
562-099-81384184-46	0,00	0,65	5622107498326955	Fond solidarnosti 2/2021
15.03.21 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/02/21 28/02/21 0000000 002 0000000000
572-226-00002442-84	0,00	0,65	5622107498367559	57222600002442844504640160007071217301032131
15.03.21 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE			4504640160007	032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
571-010-00002582-78	0,00	0,65	5622107498365950	57101000002582784505091090006071217301022128
15.03.21 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I			4505091090006	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00004940-05	0,00	0,65	5622107498366442	55400100004940054509328850006071217301022128
15.03.21 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC			4509328850006	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00005014-11	0,00	0,65	5622107498367057	57226600005014114510204640001071217301022128
15.03.21 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B			4510204640001	022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-100-00458634-11	0,00	0,64	5622107498340487	55510000458634114511216510002071217301122031
15.03.21 KUMIC SUZANA JUGOVIC I DEJAN LAJIC S.P. PRIJEDOR			4511216510002	122007400000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-651-25000311-95	0,00	0,61	5622107498384280	56765125000311954511554830004071217301022128
15.03.21 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO			4511554830004	022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-010-81371593-82	0,00	0,39	562210749833290/0	SOLIDRANOST
15.03.21 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I			4510161730001	712173 15/03/21 15/03/21 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.553.668,44</b>	<b>0,00</b>	<b>23.116,04</b>		<b>1.576.784,48</b>

NAPOMENA:

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

IZVOD: 55

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

STANJE I PROMJENE SREDSTAVA NA DAN 15.03.2021 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
2.658.172,21 KM	0,00 KM	3.081,35 KM	2.661.253,56 KM	0	36

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.661.253,56 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVICA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.03.2021	0,00	1.392,50	43	[N:4401355450006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012123135 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADIŠKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.03.2021	0,00	718,95	0	[N:4401057510004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	807863 0000000000	87000012122003 (2) Centrala
3	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 15.03.2021	0,00	188,06	999	[N:4401042160007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] DO	0000000000	87000012121008 (2) Centrala
4	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 15.03.2021	0,00	185,27	35	[N:4400434030008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000] Po	0000000000	20221138142001 (2) Filijala Bijeljina
5	SIMPO SIK DOO, VIDOVDANSKA 1A GRADIŠKA, 051813338 5520140001165220	Hypo Alpe-Adria-Bank 15.03.2021	0,00	86,19	1	[N:4401037590001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	0000000000	87000012121907 (2) Centrala
6	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.03.2021	0,00	86,13	0	[N:4403662610005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	797084 0000000000	87000012120844 (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	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.03.2021	0,00	73,12	43	[N:4402099210007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:053 B:0000000]	0000000000	87000012123477 (2) Centrala
8	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 15.03.2021	0,00	67,35	999	[N:4403198590004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:00000000] DO	0000000000	87000012121441 (2) Centrala
9	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.03.2021	0,00	49,61	0	[N:4400417450001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012121721 (2) Centrala
10	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.03.2021	0,00	43,51	999	[N:4400361640007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012120694 (2) Centrala
11	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 15.03.2021	0,00	29,75	35	[N:4401866970008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:00000000] Po	0000000000	80205607704001 (2) Filijala Trebinje
12	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 15.03.2021	0,00	19,86	0	[N:4404062630009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.26 O:002 B:0000000]	0000000000	87000012124350 (2) Centrala
13	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.03.2021	0,00	17,36	43	[N:4403098290003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012121886 (2) Centrala
14	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljin 15.03.2021	0,00	14,32	0	[N:4402564070004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:089 B:0000000]	3030745 0000000000	87000012120780 (2) Centrala
15	KAFE DOMINO DRAGOSLAV I ALEKSANDAR, JOVANA CVIJICA 371420PAL 1610000247110033	Raiffeisen banka dd Bi 15.03.2021	0,00	13,65	0	[N:4511383410001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012119726 (2) Centrala
16	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.03.2021	0,00	10,80	0	[N:4263322900061 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000002	87000012119725 (2) Centrala
17	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.03.2021	0,00	10,23	0	[N:4403622660000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	830564 0000000000	87000012123193 (2) Centrala
18	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 15.03.2021	0,00	7,91	999	[N:4501686110005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012124795 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.03.2021	0,00	7,45	0	[N:4400387440006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000002	87000012119668 (2) Centrala
20	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 15.03.2021	0,00	6,85	0	[N:4400995570001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	3157189 0000000000	87000012124452 (2) Centrala
21	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 15.03.2021	0,00	6,50	35	[N:4504718700003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:0000000] Po		70102334503001 (2) Filijala Zvornik
22	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljin 15.03.2021	0,00	5,20	0	[N:4402564070004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	3029706 0000000000	87000012120481 (2) Centrala
23	PEKARA SUNCE SP, SUMBULOVAC BB, PALE, PALE 5723660000004915	MF banka a.d. Banja L 15.03.2021	0,00	4,55	43	[N:4507963960001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012123236 (2) Centrala
24	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 15.03.2021	0,00	4,32	999	[N:4401800360004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] UP	0000000000	87000012118748 (2) Centrala
25	EKSITHERM D.O.O. , ŽABARSKA 14. DONJI 5710400000107816	Komercijalna banka ad 15.03.2021	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:072 B:0000000] Po		40701927150001 (2) Filijala Brčko
26	COUNTRY IRISH PUB 2007 1, Zanatski centar Koran, PALE 5710500000055625	Komercijalna banka ad 15.03.2021	0,00	3,90	35	[N:4508477050008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000] Po	0000000000	30402612478001 (2) Agencija Pale
27	Restoran ETNO, vl.Rulj Nada,s.p.Pale, Ul. Surduci bb, PALE 5710500000058050	Komercijalna banka ad 15.03.2021	0,00	3,90	35	[N:4509168980005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000] Po	0000000000	30402612398001 (2) Agencija Pale
28	SK.SKIJI REZ.USL.JAHORINA PRESTIGE MIOBRAG BLAGOJEVIC SP PA 5674912500015173	SBERBANK AD BANJ 15.03.2021	0,00	3,90	999	[N:4510461530004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012124442 (2) Centrala
29	BASARA DOO GRADISKA, ROVINE BB GRADISKA N. 5514702230329670	Nova banjalučka banka 15.03.2021	0,00	3,58	0	[N:4404242880003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	793401 0000000000	87000012120005 (2) Centrala
30	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 15.03.2021	0,00	2,83	0	[N:4401450100004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	858947 0000000002	87000012121624 (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	PROSPORT DOO, VASE PELAGIČA 15-17, BANJA LUKA 5710100000227044	Komerčijalna banka ad 15.03.2021	0,00	2,63	35	[N:4403645360003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po		00954554588001 (2) Centrala
32	PD JAHORINSKI IZLOG 1 JOVANA TELETINA SP PALE, PALE, PALE 5674912500019538	SBERBANK AD BANJ 15.03.2021	0,00	1,72	999	[N:4511456070000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012120072 (2) Centrala
33	VUCKO ORT SKI SKO BOJAN KARISIK I D, OLIMPIJSKA 1 JAHORINA, 1610000188060022	Raiffeisen banka dd Bi 15.03.2021	0,00	1,30	0	[N:4510473460001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012123432 (2) Centrala
34	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 15.03.2021	0,00	1,30	0	[N:4508527840005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:100 B:0000000]	15NOV030065377 0000000000	87000012123218 (2) Centrala
35	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREP 5620080000109325	NLB BANKA A.D. BAN 15.03.2021	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012123381 (2) Centrala
36	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 15.03.2021	0,00	1,25	0	[N:4400589150000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	3157185 0000000000	87000012124747 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:36

<b>Ukupno BAM:</b>	0,00	3.081,35
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Komerčijalna 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.