

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

31.03.2021



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

7,328,363.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 204660013 - 5620990000130280;4401625340003;712174;230321;230321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7,246.53
2	5550002500000030 204650329 - 5550002500000030;4400374890002;712173;010321;310321;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA	0.00	2,480.89
3	1990560176571132 204631598 - 1990560176571132;4400868380007;712173;010321;310321;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVICA BR 9 Budžetsko plaćanje	0.00	1,021.17
4	5550080000781446 204574108 - 5550080000781446;4401281400001;712173;010121;310121;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ 30-10-2019 DOPRINOS ZA SOLIDARNOST	0.00	352.41
5	5550070000126745 204611725 - 5550070000126745;4401509350000;712173;010321;310321;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA SREDSTVA SOLID. NA PLATU 02/2021	0.00	266.46
6	5550070051070078 204613934 - 5550070051070078;4403349040001;712173;010321;310321;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA FOND SOL LD 02/21	0.00	240.27
7	5550060029012812 204649152 - 5550060029012812;4400632340004;712173;010221;280221;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SOLIDARNOST	0.00	224.35
8	5550070021652015 204615423 - 5550070021652015;4400757630004;712173;010221;280221;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA solidarnost 02/2021	0.00	198.64
9	1990570051333122 204617585 - 1990570051333122;4400391040004;712173;010221;280221;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302 Budžetsko plaćanje	0.00	159.52
10	5550030000033239 204636790 - 5550030000033239;4400476890007;712173;010321;310321;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI DOP. ZA SOLID	0.00	156.94
11	5674631100089847 204618956 - 5674631100089847;4401210210007;712173;010321;310321;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR Budžetsko plaćanje	0.00	152.00
12	5551000014062446 204661038 - 5551000014062446;4403751120003;712173;010321;310321;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA 29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 03/2021 NA NLD	0.00	149.03
13	5551000006404975 204661937 - 5551000006404975;4402283900008;712173;010221;280221;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 02/2021	0.00	145.57
14	5520001923096164 204630278 - 5520001923096164;4404613020002;712173;010321;310321;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOOU Budžetsko plaćanje	0.00	114.51
15	5550000013069604 204614695 - 5550000013069604;4403724230000;712173;010321;310321;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA" PLAĆANJE SOL 3/21	0.00	105.29
16	5550070002289360 204576835 - 5550070002289360;4401041350007;712173;010321;310321;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA 29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	96.79
17	5550080049517738 204615390 - 5550080049517738;4402330080006;712173;010321;310321;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ poseban doprinos za solidarnost 0,25% neto plate zaposlenog	0.00	96.20
18	5672531100019627 204618798 - 5672531100019627;4404190630003;712173;010321;310321;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko plaćanje	0.00	87.38
19	1610000190470084 204645078 - 1610000190470084;4202313270013;712173;010321;310321;002;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	80.38
20	5551000010221149 204623986 - 5551000010221149;4403658180004;712173;010321;310321;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA 26-02-2021 SREDSTVA SOLIDARNOSTI III/2021	0.00	78.63
21	1940000000000098 204658955 - 1940000000000098;4200046900131;712173;010321;310321;002;0000000;9002092691 /	Procredit Bank Budžetsko plaćanje	0.00	61.71
22	5550070000587786 204615816 - 5550070000587786;4400841420007;712173;010321;310321;002;0000000; /	AUTOCENTAR-MERKUR UPL DOP ZA SOL	0.00	60.51
23	5550070022600481 204574806 - 5550070022600481;4403224000008;712173;010321;310321;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 30-03-2021 FS- PLATA I TO ZA 03/2021	0.00	55.83
24	5550070006358219 204646679 - 5550070006358219;4401698730004;712173;010321;310321;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	53.17

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,328,363.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998147071331 204659805 - 5620998147071331;4402523800006;712173;010321;310321;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje	0.00	52.00
26	1610000000000011 204616813 - 1610000000000011;4200344670092;712173;010321;310321;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	50.98
27	5550080053342060 204635433 - 5550080053342060;4400144540002;712173;310321;310321;027;0000000;0000000000 /	"POLET-KOMERC" DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	50.06
28	1610000190470084 204631981 - 1610000190470084;4202313270048;712173;010321;310321;005;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	49.18
29	1610000146790111 204658800 - 1610000146790111;4403994530005;712173;010221;280221;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE Budžetsko plaćanje	0.00	48.21
30	5675411100015409 204630692 - 5675411100015409;4403031620009;712173;010221;280221;028;0000000;0000000000 /	PROFIL ISOLATION DOO DOBOJ Budžetsko plaćanje	0.00	47.09
31	5557000033957719 204572211 - 5557000033957719;4404128830004;712173;010221;280221;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOLIDARNOSTI ZA 02/21	0.00	45.51
32	1610450023990077 204617024 - 1610450023990077;4402088280003;712173;010820;280221;002;0000000;0000000000 /	SIMPA DOO BANJA LUKA Budžetsko plaćanje	0.00	44.54
33	5510010000014676 204631233 - 5510010000014676;4400882880004;712173;010321;310321;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko plaćanje	0.00	41.21
34	1610000000000011 204616876 - 1610000000000011;4200344670149;712173;010321;310321;005;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	40.85
35	5550010001200635 204634317 - 5550010001200635;4400455540006;712173;010121;310121;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.79
36	5673011100004277 204644270 - 5673011100004277;4403716480005;712173;010321;311221;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko plaćanje	0.00	39.20
37	5550010000209198 204620774 - 5550010000209198;4400323470009;712173;010321;310321;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 30-03-2021 DOPRINOS ZA FOND SOLIDARNOSTI.	0.00	38.46
38	1610000000000011 204616868 - 1610000000000011;4200344670815;712173;010321;310321;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	38.07
39	5520160002261707 204644549 - 5520160002261707;4400091590002;712173;010321;310321;028;0000000;0000000000 /	EUROKART DOO OZRENSKIH SRPSKIH BRIGA Budžetsko plaćanje	0.00	37.94
40	1941060076600169 204645067 - 1941060076600169;4404245390007;712173;310321;310321;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	36.17
41	1401010022156773 204631329 - 1401010022156773;4401551980005;712173;010321;310321;002;0000000;0000000000 /	COMPACT DOO BANJALUKA Budžetsko plaćanje	0.00	34.28
42	5540010000238895 204618655 - 5540010000238895;4501244280009;712173;010121;311221;005;0000000;0000000000 /	B M T R Budžetsko plaćanje	0.00	31.20
43	5550010000354116 204573904 - 5550010000354116;4400431280003;712173;010321;310321;005;0000000;0000000000 /	FLP BOS DOO & XD0;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	30.07
44	1610000000000011 204617027 - 1610000000000011;4200344670343;712173;010321;310321;074;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	26.87
45	5540010000505257 204618528 - 5540010000505257;4403897250006;712173;010321;310321;005;0000000;0000000000 /	TODA GROUP DOO Budžetsko plaćanje	0.00	26.66
46	5550010000386611 204626358 - 5550010000386611;4400360320009;712173;010321;310321;005;0000000;0000000000 /	POBJEDA DOO DOP.SOLID. 03/21	0.00	24.38
47	5553000041584156 204628161 - 5553000041584156;4402998310003;712173;010121;310121;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 31-01-2019 DOPRINOS ZA SOLIDARNOST	0.00	24.18
48	1610000000000011 204616943 - 1610000000000011;4200344670602;712173;010321;310321;028;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	23.91

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

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PRETHODNO STANJE

7,328,363.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000215240004 204631934 - 1610000215240004;4404415810006;712173;010321;310321;119;0000000;0000000000 /	TURBOXPERTS DOO Budžetsko plaćanje	0.00	23.58
50	1610000000000011 204616867 - 1610000000000011;4200344670548;712173;010321;310321;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	22.80
51	3383502257563929 204658663 - 3383502257563929;4404179820003;712173;010321;310321;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	22.66
52	5517202203447838 204631028 - 5517202203447838;440367720001;712173;010321;310321;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko plaćanje	0.00	21.48
53	1610000000000011 204616882 - 1610000000000011;4200344670335;712173;010321;310321;008;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.45
54	1940000000000098 204658954 - 1940000000000098;4200046900611;712173;010321;310321;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	20.04
55	5510150001486838 204659633 - 5510150001486838;4402754010008;712173;010321;310321;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko plaćanje	0.00	19.93
56	1610000000000011 204616955 - 1610000000000011;4200344670629;712173;010321;310321;088;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.49
57	5620098117481041 204630364 - 5620098117481041;4403236940006;712173;010221;280221;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI Budžetsko plaćanje	0.00	19.43
58	5672411100106836 204617877 - 5672411100106836;4404315270004;712173;010321;310321;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	19.39
59	5550080048460632 204622669 - 5550080048460632;4403233410006;712173;010321;310321;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" SOLIDARNOST	0.00	19.30
60	3381302231916560 204617423 - 3381302231916560;4227724650014;712173;010321;310321;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko plaćanje	0.00	19.29
61	5520420002262276 204643597 - 5520420002262276;4400456860004;712173;010121;310121;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko plaćanje	0.00	18.76
62	1610000000000011 204617742 - 1610000000000011;4200344670653;712173;010321;310321;119;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	18.60
63	1401051150000118 204631294 - 1401051150000118;4200819370030;712173;010321;310321;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	18.57
64	5514602211735648 204630223 - 5514602211735648;4400118460009;712173;010321;310321;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje	0.00	18.53
65	5550070022544415 204611568 - 5550070022544415;4505813730005;712173;010321;310321;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	18.41
66	5553000042717407 204648392 - 5553000042717407;4403956870005;712173;010321;310321;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ UPLATA	0.00	18.31
67	5520160000454888 204630358 - 5520160000454888;4500389040000;712173;010321;310321;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje	0.00	18.20
68	5520001706196889 204630350 - 5520001706196889;4403828950004;712173;010321;310321;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	17.87
69	141555320000196 204617458 - 141555320000196;4200375980316;712173;010321;310321;002;0000000;0107872303 /	BBI FILIJALA BANJALUKA Budžetsko plaćanje	0.00	17.64
70	5551000023468924 204576658 - 5551000023468924;4509707870006;712173;010221;280221;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA DOPRINOSI ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	17.26
71	1610000000000011 204616866 - 1610000000000011;4200344670246;712173;010321;310321;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	17.15
72	1415605320000145 204617469 - 1415605320000145;4200375980391;712173;010321;310321;005;0000000;0107872303 /	BBI FILIJALA BIJE LJINA Budžetsko plaćanje	0.00	16.03

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,328,363.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1990570057354397 204658910 - 1990570057354397;4508023880006;712173;010121;311221;005;0000000;0000000000 /	EKSPRES BOKI ZR-OBUCAR, NEZNANIH JUNAKA 23	0.00	15.96
	Budžetsko plaćanje			
74	5550020101432820 204648108 - 5550020101432820;4400241310003;712173;010321;310321;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	15.88
	DOP SOLID ZA III 2021			
75	5551000047867625 204651706 - 5551000047867625;4404573990003;712173;010221;280221;002;0000000;0000000000 /	SENET DOO	0.00	15.65
	POSEBAN DOP ZA SOLIDARNOST za februar 2021.			
76	5620998147073077 204659443 - 5620998147073077;4401296690006;712173;010321;310321;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	15.60
	Budžetsko plaćanje			
77	5551000026878377 204628217 - 5551000026878377;4404002060009;712173;010221;280221;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	15.58
	UPL.DOP. ZA SOL.II/21			
78	1610450062400040 204658820 - 1610450062400040;4401627040007;712173;010321;310321;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	15.23
	Budžetsko plaćanje			
79	1610000000000011 204616961 - 1610000000000011;4200344670424;712173;010321;310321;107;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.89
	Budžetsko plaćanje			
80	1610000000000011 204616956 - 1610000000000011;4200344670882;712173;010321;310321;089;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.73
	Budžetsko plaćanje			
81	5673431100039176 204644792 - 5673431100039176;4402201430009;712173;010321;310321;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	14.68
	Budžetsko plaćanje			
82	5620098117478325 204630446 - 5620098117478325;4403512720007;712173;010221;280221;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	14.56
	Budžetsko plaćanje			
83	5551000044588928 204650918 - 5551000044588928;4511088170007;712173;011220;310121;002;0000000;0000000001 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA	0.00	14.23
	SREDST SOLID 12/21			
84	1610000000000011 204616939 - 1610000000000011;4200344670700;712173;010321;310321;027;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.19
	Budžetsko plaćanje			
85	5517002229652786 204659779 - 5517002229652786;4510181760004;712173;010321;310321;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	14.18
	Budžetsko plaćanje			
86	1990570056997243 204631555 - 1990570056997243;4402203990001;712173;010321;310321;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	13.99
	Budžetsko plaćanje			
87	5550070022505421 204614079 - 5550070022505421;4402887160002;712173;010221;280221;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	13.96
	UPLATA DOPRINOSA ZA SOLIDARNOST NA PLATE ZA 02/21			
88	1610000000000011 204616880 - 1610000000000011;4200344670980;712173;010321;310321;005;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.15
	Budžetsko plaćanje			
89	5620090000171647 204630296 - 5620090000171647;4400278400002;712173;010221;280221;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	13.14
	Budžetsko plaćanje			
90	1610000000000011 204616957 - 1610000000000011;4200344670777;712173;010321;310321;103;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.64
	Budžetsko plaćanje			
91	5621408002347844 204659995 - 5621408002347844;4400109470000;712173;010321;310321;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	12.59
	Budžetsko plaćanje			
92	1941066640901151 204617804 - 1941066640901151;4401708390002;712173;010321;310321;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.45
	Budžetsko plaćanje			
93	5514101130346208 204643939 - 5514101130346208;4401369750002;712173;010121;310121;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	12.38
	Budžetsko plaćanje			
94	5550000036672226 204614449 - 5550000036672226;4404255860001;712173;010321;310321;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	12.23
	PLAĆANJE SOL 3/21			
95	5672410500010419 204617867 - 5672410500010419;4403688920002;712173;010321;310321;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	12.15
	Budžetsko plaćanje			
96	5550010012294913 204634896 - 5550010012294913;4402677780008;712173;010321;310321;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.09
	PLAĆANJE SOL			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,328,363.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673631100010454 204618592 - 5673631100010454;4400667990001;712173;010321;310321;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	12.03
98	1610450037570077 204658829 - 1610450037570077;4400490610009;712173;010321;310321;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	12.00
99	5551000044678168 204574839 - 5551000044678168;4403752950000;712173;010321;310321;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 03/2021	0.00	11.69
100	1610000000000011 204616945 - 1610000000000011;4200344670262;712173;010321;310321;056;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.56
101	1610000000000011 204616946 - 1610000000000011;4200344670696;712173;010321;310321;064;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.46
102	5550070021787912 204637348 - 5550070021787912;4402588680008;712173;010321;310321;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 03/21	0.00	10.96
103	5722960000135124 204659151 - 5722960000135124;4403809220003;712173;310321;310321;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB Budžetsko plaćanje	0.00	10.73
104	5550070050878988 204620891 - 5550070050878988;4403381360000;712173;310321;310321;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARNOSTI ZA BOLESNU DJECU	0.00	10.47
105	1610000000000011 204616875 - 1610000000000011;4200344671358;712173;010321;310321;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.36
106	1610000000000011 204616962 - 1610000000000011;4200344671137;712173;010321;310321;109;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.30
107	1610000000000011 204616888 - 1610000000000011;4200344670904;712173;010321;310321;011;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.21
108	1610850002880044 204616738 - 1610850002880044;4400412730006;712173;010321;310321;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	10.18
109	5550900010903452 204641042 - 5550900010903452;4401730480007;712173;010321;310321;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.05
110	5520040001350689 204644840 - 5520040001350689;4400510400006;712173;010221;280221;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	9.99
111	5620128088818946 204630513 - 5620128088818946;4201540980039;712173;010321;310321;088;0000000;0000000003 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	9.16
112	1610000000000011 204616874 - 1610000000000011;4200344671315;712173;010321;310321;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.14
113	1610000000000011 204616953 - 1610000000000011;4200344670688;712173;010321;310321;067;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.12
114	1610000000000011 204616889 - 1610000000000011;4200344671072;712173;010321;310321;013;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.10
115	5673431100012598 204618670 - 5673431100012598;4400338660009;712173;010321;310321;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	8.96
116	1610000000000011 204616883 - 1610000000000011;4200344670734;712173;010321;310321;010;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.84
117	1610000000000011 204616873 - 1610000000000011;4200344671099;712173;010321;310321;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.64
118	3389002200903335 204631954 - 3389002200903335;4201149910026;712173;010321;310321;002;0000000;0000000011 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BANJ Budžetsko plaćanje	0.00	8.48
119	1941100107100168 204645063 - 1941100107100168;4403672760005;712173;010321;310321;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	8.11
120	5550000048470530 204662224 - 5550000048470530;4404583440001;712173;310321;310321;005;0000000;0000000000 /	PACKOM BIH DOO BIJELJINA SOLIDARNI DOPRINOS INO	0.00	8.04

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,328,363.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000000000011 204616954 - 1610000000000011;4200344670564;712173;010321;310321;075;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.02
122	5540050000012592 204631117 - 5540050000012592;4600013590011;712173;010321;310321;005;0000000;0000000000 /	BRACO i SINOVI DOO BrČko Budžetsko plaćanje	0.00	7.88
123	1415455320000298 204617474 - 1415455320000298;4200375980294;712173;010321;310321;015;0000000;0107872303 /	BBI FILIJALA BRATUNAC Budžetsko plaćanje	0.00	7.83
124	1610000000000011 204616944 - 1610000000000011;4200344670971;712173;010321;310321;053;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.58
125	5550000013069604 204614654 - 5550000013069604;4403724230000;712173;010321;310321;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA" PLAĆANJE SOL	0.00	7.50
126	1990570059745447 204631648 - 1990570059745447;4403741590001;712173;010221;280221;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJEJLINA, STEFANA DECANSKOG 302 Budžetsko plaćanje	0.00	7.50
127	5550070022477291 204611264 - 5550070022477291;4402789400003;712173;010321;310321;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.49
128	5675431100009588 204659763 - 5675431100009588;4402618770007;712173;010321;310321;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	7.16
129	5550060019572772 204638705 - 5550060019572772;4402131710009;712173;010221;280221;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SRED.SOL. 02/2021	0.00	7.11
130	5550010012647120 204619298 - 5550010012647120;4402827180004;712173;010321;310321;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL 3/21	0.00	7.03
131	5550060000313228 204619282 - 5550060000313228;4400233130004;712173;010321;310321;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPRINOS ZA MART 2021	0.00	6.92
132	5551000029660628 204649668 - 5551000029660628;4403721130004;712173;010321;310321;002;0000000; /	REGODIĆ-B.L. DOO BANJA LUKA LD 03/21 SOL	0.00	6.75
133	1610450035080087 204632059 - 1610450035080087;4402590070004;712173;010321;310321;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	6.75
134	5553000029127998 204632485 - 5553000029127998;4500269060007;712173;310321;310321;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE	0.00	6.66
135	5510640001611992 204618261 - 5510640001611992;4400157100001;712173;010121;310121;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA Budžetsko plaćanje	0.00	6.61
136	5722460000063563 204618575 - 5722460000063563;4400387950004;712173;010221;280221;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJEJLINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	6.16
137	5517202203991814 204631071 - 5517202203991814;4509858140000;712173;010321;310321;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	6.09
138	5550000026557357 204626370 - 5550000026557357;4509849400007;712173;010321;310321;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJEJLINA PLAĆANJE	0.00	5.71
139	5540010000054983 204631249 - 5540010000054983;4400418260001;712173;010321;310321;005;0000000;0000000000 /	Ratar-Kop doo Budžetsko plaćanje	0.00	5.35
140	5551000049839926 204658061 - 5551000049839926;4404518890008;712173;010321;310321;002;0000000;0000000000 /	S2 IT DOO SOLIDARNOST	0.00	5.33
141	5550000004916269 204620291 - 5550000004916269;4403572460004;712173;010321;310321;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO PLAĆANJE SOL	0.00	5.28
142	5675708200000186 204659894 - 5675708200000186;4402858220004;712173;010321;310321;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	5.25
143	5520040002159863 204618463 - 5520040002159863;4402766290006;712173;010221;280221;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	5.23
144	5540060001203509 204631172 - 5540060001203509;4507896590008;712173;010321;310321;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil Budžetsko plaćanje	0.00	5.05

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O PROMJENAMA SREDSTAVA NA RAČUNU

31.03.2021



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

7,328,363.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000048349812 204625072 - 5551000048349812;4404588160007;712173;010221;280221;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	5.02
	uplata doprinosa solidarnosti			
146	5674832500020415 204630753 - 5674832500020415;4507147050005;712173;310321;310321;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISIA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
	Budžetsko plaćanje			
147	1995610020964886 204645419 - 1995610020964886;4506848060009;712173;010321;300621;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	4.92
	Budžetsko plaćanje			
148	5550070022389894 204615007 - 5550070022389894;4402742510005;712173;010321;310321;002;0000000; /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA	0.00	4.90
	29-05-2020 UPLATA ZA FOND SOLIDARNOSTI MART 2021			
149	5540020000000323 204631013 - 5540020000000323;4400445580000;712173;010321;310321;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
	Budžetsko plaćanje			
150	5550080000573478 204615947 - 5550080000573478;4400144200007;712173;010321;310321;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.84
	FOND SOLIDARNOSTI 03/21			
151	5550010012704156 204616554 - 5550010012704156;4403047620009;712173;010321;310321;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	4.64
	PLAĆANJE SOL			
152	5559000008442642 204612708 - 5559000008442642;4401342710009;712173;010121;310321;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	4.52
	31-03-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
153	5620058148890904 204644154 - 5620058148890904;4404364560000;712173;010321;310321;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA, DOBOJ 74000 DOB	0.00	4.48
	Budžetsko plaćanje			
154	5551000007793336 204639046 - 5551000007793336;4508823810006;712173;010321;310321;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P. BANJA LUKA	0.00	4.36
	DOP SOL ZA DJECU 3/21			
155	5550070020970202 204647563 - 5550070020970202;4402377980005;712173;010321;310321;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
	SRED.SOL.			
156	5675611100004438 204659347 - 5675611100004438;4404322210009;712173;010321;310321;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	4.11
	Budžetsko plaćanje			
157	5551000020493255 204573952 - 5551000020493255;4400806190007;712173;010321;310321;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.94
	30-03-2021 DOP SOLID PLT ZA 03/21			
158	5620998134749809 204659011 - 5620998134749809;4404058440009;712173;010321;310321;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV	0.00	3.93
	Budžetsko plaćanje			
159	1610000000000011 204616881 - 1610000000000011;4200344670670;712173;010321;310321;007;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	3.90
	Budžetsko plaćanje			
160	1990570053633380 204631635 - 1990570053633380;4403216160004;712173;010321;310321;005;0000000;0000000000 /	V-COMPANY D.O.O. BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	3.90
	Budžetsko plaćanje			
161	5520001934034175 204630481 - 5520001934034175;4402374530009;712173;010321;310321;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	3.90
	Budžetsko plaćanje			
162	5620038158654343 204618467 - 5620038158654343;4511341840006;712173;010321;310321;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
163	5553000046177494 204626658 - 5553000046177494;4511211040008;712173;010321;310321;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	3.90
	PLAĆANJE			
164	5551000048259893 204638338 - 5551000048259893;4511378840006;712173;010321;310321;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	3.83
	DOP. SOL. ZA DJECU 3/21			
165	5520150001066716 204659043 - 5520150001066716;4504018390003;712173;010321;310321;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	3.75
	Budžetsko plaćanje			
166	5510040001212091 204643846 - 5510040001212091;4500273170003;712173;010321;310321;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.66
	Budžetsko plaćanje			
167	1545602005557092 204631526 - 1545602005557092;4403800510009;712173;010321;310321;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.54
	Budžetsko plaćanje			
168	5550070052314879 204633831 - 5550070052314879;4403436360004;712173;010321;310321;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	3.48
	DOPR. ZA SOLIDARN.			

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

31.03.2021



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

7,328,363.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100036802 204630760 - 5672411100036802;4403101180001;712173;010321;310321;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko plaćanje	0.00	3.41
170	5721060001042654 204618489 - 5721060001042654;4510391490000;712173;010121;310121;002;0000000;0000000000 /	MARTELL TATJANA SAVANOVIĆ SP BANJA LUKA, MASARIKOVA BB Budžetsko plaćanje	0.00	3.26
171	5520001933273792 204630275 - 5520001933273792;4511575320006;712173;010321;310321;085;0000000;0000000000 /	VANILA STANKO ČOSIĆ SP I.LILDŽA Budžetsko plaćanje	0.00	3.25
172	3383502200906520 204617331 - 3383502200906520;4401637190007;712173;010321;310321;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA Budžetsko plaćanje	0.00	3.20
173	5514502231544702 204618120 - 5514502231544702;4403254250009;712173;010321;310321;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje	0.00	3.17
174	5672411100133608 204630705 - 5672411100133608;4403796570000;712173;310321;310321;002;0000000;0000000000 /	IEE GEO ECO DOO BANJA LUKA Budžetsko plaćanje	0.00	3.16
175	5672411100133608 204630696 - 5672411100133608;4403796570000;712173;010121;310121;002;0000000;0000000000 /	IEE GEO ECO DOO BANJA LUKA Budžetsko plaćanje	0.00	3.16
176	5551000042891331 204619290 - 5551000042891331;4404426770006;712173;010321;310321;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPNOS SOL.	0.00	3.04
177	5675612500005535 204618733 - 5675612500005535;4505239340007;712173;010321;310321;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC Budžetsko plaćanje	0.00	3.00
178	5722860000234748 204659797 - 5722860000234748;4403997550007;712173;010121;310121;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134 Budžetsko plaćanje	0.00	2.98
179	5550080047876013 204625527 - 5550080047876013;4504655860005;712173;010321;310321;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA SOLIDARNOST 3/21	0.00	2.95
180	5520001933687594 204630284 - 5520001933687594;4403267740005;712173;010321;310321;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIČBANJA LUKA Budžetsko plaćanje	0.00	2.72
181	5550010011879074 204626830 - 5550010011879074;4506053020009;712173;010321;310321;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	2.72
182	5675412500026303 204659673 - 5675412500026303;4510821760006;712173;010221;280221;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ Budžetsko plaćanje	0.00	2.67
183	5550010011296007 204647412 - 5550010011296007;4401912750000;712173;010321;310321;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 02 I 3/21	0.00	2.63
184	1863210310214157 204645485 - 1863210310214157;4510177060006;712173;010221;280221;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA Budžetsko plaćanje	0.00	2.61
185	5557000005727130 204657945 - 5557000005727130;4508737810001;712173;010321;310321;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA DOP NA SOL ZA BOLESNU DJECU	0.00	2.60
186	5550000027868021 204619489 - 5550000027868021;4509925430000;712173;010321;310321;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA SOLIDARNOST	0.00	2.60
187	5517902220272744 204659781 - 5517902220272744;4403481310000;712173;010321;310321;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.60
188	5540050000012592 204631166 - 5540050000012592;4600013590020;712173;010321;310321;005;0000000;0000000000 /	BRACO i SINOVI DOO Brčko Budžetsko plaćanje	0.00	2.60
189	5672412500082810 204630566 - 5672412500082810;4509665850000;712173;010221;280221;002;0000000;0000000000 /	CAFFE SAJAM TATJANA KNEZEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.50
190	5550000046891467 204614782 - 5550000046891467;4400318470009;712173;010321;310321;005;0000000;0000000000 /	OPREMA DOO BIJELJINA PLAĆANJE	0.00	2.46
191	5553000024940217 204627260 - 5553000024940217;4509380690009;712173;010321;310321;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ POSEBAN DOP ZA SOLIDARNOST	0.00	2.46
192	5620990001079425 204618398 - 5620990001079425;4401621350004;712173;010820;310820;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko plaćanje	0.00	2.40

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

31.03.2021



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

7,328,363.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000051771537 204663167 - 5550000051771537;4511655860001;712173;310321;310321;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA solidarni djeca ino	0.00	2.38
194	5550070003210181 204612353 - 5550070003210181;4400836000008;712173;010321;310321;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPL. 01-31.03.2021	0.00	2.30
195	5673432500018157 204630617 - 5673432500018157;4508185860009;712173;010321;310321;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	2.28
196	5514502233932357 204659632 - 5514502233932357;4403147920000;712173;010321;310321;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.26
197	5550070003186707 204635614 - 5550070003186707;4400981350009;712173;010321;310321;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS SOLIDARNOST	0.00	2.26
198	5540030000060802 204643949 - 5540030000060802;4508730050001;712173;010221;280221;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE Budžetsko plaćanje	0.00	1.95
199	5540010000481007 204644639 - 5540010000481007;4509110980005;712173;010321;310321;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko plaćanje	0.00	1.95
200	5675412500025915 204618741 - 5675412500025915;4510802460000;712173;010321;310321;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJČINOVIĆ SP DOBOJ Budžetsko plaćanje	0.00	1.95
201	5550070050805850 204615666 - 5550070050805850;4402002580000;712173;010321;310321;056;0000000;0000000000 /	NIVO DOO DOPR SOLIDARNOST	0.00	1.92
202	5550070022601451 204615694 - 5550070022601451;4402836090000;712173;010321;310321;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOPR SOLIDARNOST	0.00	1.78
203	5550000047958661 204619272 - 5550000047958661;4404583520005;712173;010221;280221;005;0000000;0000000000 /	SDS SEMBERIJA-MIČO MIČIĆ POS DOPRINOS ZA SOLIDARNOST	0.00	1.75
204	5675612500002819 204630771 - 5675612500002819;4504626760000;712173;010321;310321;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	1.75
205	5620060000174704 204659139 - 5620060000174704;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.72
206	5520150002704561 204659115 - 5520150002704561;4403310000002;712173;010321;310321;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	1.71
207	5550080856222506 204660393 - 5550080856222506;4403551970002;712173;010321;310321;027;0000000;0000000000 /	"KESKIN-M" DOO Fond solidarnosti 03/21	0.00	1.71
208	5550030016773208 204634887 - 5550030016773208;4401900820002;712173;010321;310321;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR DOP. ZA SOLID.	0.00	1.51
209	5540120080008925 204618003 - 5540120080008925;4504268660006;712173;010321;310321;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp Budžetsko plaćanje	0.00	1.50
210	5553000042729920 204612666 - 5553000042729920;4510949720007;712173;010321;310321;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 03/21	0.00	1.47
211	5675612500009609 204630704 - 5675612500009609;4510974670006;712173;010321;310321;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC Budžetsko plaćanje	0.00	1.45
212	5621008002711614 204659739 - 5621008002711614;4400814370006;712173;010321;310321;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.45
213	5620060000174704 204659141 - 5620060000174704;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.42
214	5620060000174704 204659085 - 5620060000174704;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.42
215	5620060000174704 204659140 - 5620060000174704;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.42
216	5620128142494769 204618556 - 5620128142494769;4510469430009;712173;010321;310321;088;0000000;0000000003 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budžetsko plaćanje	0.00	1.38

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

31.03.2021



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

7,328,363.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550010000491953 204634422 - 5550010000491953;4501289110007;712173;010321;310321;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.36
218	5722860000250268 204659872 - 5722860000250268;4510239600002;712173;010221;280221;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.34
219	5674412500013646 204659471 - 5674412500013646;4510840040006;712173;010321;310321;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.33
220	5559000050211230 204624327 - 5559000050211230;4401369750002;712173;010121;310121;033;0000000;0000000000 /	UDRUŽENJE RODITELJA I PRIJATELJA DJECE I OMLADINE SA POSEBNIM POTREBAMA RASTIMO ZAJEDNO GACKO	0.00	1.33
221	1863210310050809 204645501 - 1863210310050809;4509610440007;712173;010221;280221;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI	0.00	1.32
222	5550020015899093 204575143 - 5550020015899093;4507145780006;712173;010221;280221;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.31
223	5540010000488670 204644725 - 5540010000488670;4501109400002;712173;010221;280221;005;0000000;0000000000 /	Advokat Momir Radulovic	0.00	1.30
224	1941190089900172 204617709 - 1941190089900172;4505482360008;712173;010321;310321;005;0000000;0000000003 /	LAKI-VET VETERINARSKA AMBULANT	0.00	1.30
225	5540060001228050 204630924 - 5540060001228050;4500371690007;712173;310321;310321;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp	0.00	1.30
226	5551000050485849 204623667 - 5551000050485849;4511561610001;712173;010221;280221;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	1.30
227	5620060000174704 204659794 - 5620060000174704;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
228	5620098130459544 204618768 - 5620098130459544;4505124790009;712173;010221;280221;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI	0.00	1.30
229	5550070022590587 204648203 - 5550070022590587;4403250770008;712173;010321;310321;056;0000000; /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	1.30
230	5620060000174704 204659135 - 5620060000174704;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
231	5620060000174704 204659145 - 5620060000174704;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
232	5675412500031250 204659762 - 5675412500031250;4511291720004;712173;010321;310321;028;0000000;0000000000 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.30
233	5620060000174704 204659792 - 5620060000174704;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
234	5620060000174704 204659793 - 5620060000174704;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
235	5550090050169626 204623840 - 5550090050169626;4503605710006;712173;010321;310321;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.30
236	5550000040577737 204577150 - 5550000040577737;4510587470007;712173;010321;310321;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.30
237	5517902221013921 204643940 - 5517902221013921;4404025350004;712173;010221;280221;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.30
238	5551000052172194 204627488 - 5551000052172194;4511726800005;712173;010321;310321;002;0000000;0000000000 /	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA	0.00	0.78
239	5620998139568187 204643876 - 5620998139568187;4404172650005;712173;010321;310321;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	0.76
240	5550000044666966 204620426 - 5550000044666966;4511094140004;712173;010221;280221;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA	0.00	0.65

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

31.03.2021



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	7,328,363.54
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000048932491 204622102 - 5551000048932491;4511417410006;712173;010321;310321;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	0.65
	DOP ZA SOLIDARNOST			
242	5551000038612661 204649291 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	2,000.00	0.00
	PRENOS SR			

UKUPAN PROMET	2,000.00	16,045.75
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NOVO STANJE	7,342,409.29
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	7,342,409.29
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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				
554-012-00000289-33	0,00	703,86	5622109099705085	55401200000289334401438660002071217331032131
31.03.21	TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	4401438660002		03210150000000000000000000
				712173 31/03/21 31/03/21 0000000 015 0000000000
554-001-00000001-78	0,00	670,69	5622109099676994	55400100000001784400390820006071217331032131
31.03.21	Nasa Banka ADKaradjordjeva 1 Bijeljina	4400390820006		03210050000000000000000000
				712173 31/03/21 31/03/21 0000000 005 0000000000
567-570-11000019-60	0,00	395,58	5622109099704077	56757011000019604402820920002071217301032131
31.03.21	TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	4402820920002		03210270000000000000000000
				712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-00016586-12	0,00	334,00	5622109099684736	UPLATA LD 02/21
31.03.21	GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	4401702510006		
				712173 01/02/21 28/02/21 0000000 002 0000000000
199-563-00471823-36	0,00	331,74	5622109099675791	19956300471823364404522730007071217301032131
31.03.21	AUTOMOVENS D.O.O.BANJA LUKA, JOVANADUCICA 23A	4404522730007		03210020000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
551-037-00014775-15	0,00	306,33	5622109099689629	55103700014775154400669420008071217301022128
31.03.21	BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	4400669420008		02210740000000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
551-001-00008737-08	0,00	243,20	5622109099689718	55100100008737084400804900007071217301022128
31.03.21	KOZARAPUTEVI DOO BANJA LUKATUNJICE BB BANJA L	4400804900007		02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00000839-23	0,00	235,75	5622109099704430	57226600000839234403268800001071217301112030
31.03.21	KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC	4403268800001		11200740000000000000000000
				712173 01/11/20 30/11/20 0000000 074 0000000000
199-563-00445409-29	0,00	229,01	5622109099689597	19956300445409294404385130005071217301032131
31.03.21	CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	4404385130005		03210020000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
554-001-00002998-11	0,00	195,61	5622109099704680	55400100002998114400418770000071217301032131
31.03.21	Intergaj dooBijeljina	4400418770000		03210050000000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
562-100-80000129-77	0,00	187,79	5622109099476311/3370	solidarnost
31.03.21	ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR	14400970150008		
				712173 01/03/21 31/03/21 0000000 002 0000000000
338-100-22000860-25	0,00	161,96	5622109099675987	33810022000860254227015330618071217301032131
31.03.21	EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV	4227015330618		03210020000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22202674-09	0,00	149,85	5622109099715023	55179022202674094403472240007071217301032131
31.03.21	ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	4403472240007		03210100000000000000000000
				712173 01/03/21 31/03/21 0000000 010 0000000000
338-900-22056632-22	0,00	146,12	5622109099713864	33890022056632224200213141167071217301032131
31.03.21	ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI	4200213141167		03210020000000000000000003
				712173 01/03/21 31/03/21 0000000 002 0000000003
562-003-81306104-79	0,00	137,90	5622109099457316	Fond solidarnosti
31.03.21	ZG INZENJERING DOO	4403885080008		
				712173 01/03/21 31/03/21 0000000 005 0000000000
199-056-00592446-85	0,00	131,35	5622109099675522	19905600592446854403698990009071217301032131
31.03.21	INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	4403698990009		03210020000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00004520-76	0,00	127,45	5622109099712656/0	fond solidarnosti 2020
31.03.21	STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P.	DI4504648060001		
				712173 01/01/21 31/12/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80262223-29	0,00	127,02	5622109099706490/0	FOND SOLIDARNOSTI
31.03.21 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	712173 31/03/21 31/03/21 0000000 002 0000000000
199-563-00115258-15	0,00	125,00	5622109099675915	19956300115258154404294920003071217301032131
31.03.21 SYRMIA D.O.O. BANJA LUKA, PATRE 5			4404294920003	712173 01/03/21 31/03/21 0000000 002 0000000000
338-350-22515883-41	0,00	99,61	5622109099675741	33835022515883414402959760000071217301032131
31.03.21 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA ZI			4402959760000	712173 01/03/21 31/03/21 0000000 002 4402959760
562-099-00013959-36	0,00	96,72	5622109099685496/0	SOLIDARNOST ZA 03/21
31.03.21 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2			4401632710002	712173 01/03/21 31/03/21 0000000 002 0000000000
154-560-20024808-34	0,00	91,24	5622109099702684	15456020024808344403202290002071217301032131
31.03.21 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7			4403202290002	712173 01/03/21 31/03/21 0000000 074 0000000000
555-100-00504266-79	0,00	88,67	5622109099690561	55510000504266794404646380004071217301032131
31.03.21 G AND T INZENJERING			4404646380004	712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00000557-33	0,00	82,90	5622109099457026	UPLATA ZA 03/21
31.03.21 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?#			4501968870002	712173 01/03/21 31/03/21 0000000 074 0000000000
562-010-80767273-15	0,00	82,59	5622109099673050/0	DOPR ZA SOLID
31.03.21 ZEPTER INTERNATIONAL KD CVIJICEVA BB 79240 KOZA			4400738330008	712173 01/03/21 31/03/21 0000000 007 0000000000
338-380-22001655-22	0,00	81,57	5622109099675394	33838022001655224401177250006071217301032131
31.03.21 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINI#			4401177250006	712173 01/03/21 31/03/21 0000000 056 0000000000
552-002-00016782-59	0,00	74,94	5622109099704494	55200200016782594400820000008071217301032131
31.03.21 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK			4400820000008	712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-16587958-02	0,00	72,24	5622109099690703	55200016587958024401630000008071217301032131
31.03.21 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI			4401630000008	712173 01/03/21 31/03/21 0000000 056 0000000000
567-353-11000092-95	0,00	71,14	5622109099705296	56735311000092954402568730009071217301032131
31.03.21 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC			4402568730009	712173 01/03/21 31/03/21 0000000 095 0000000000
567-651-11000002-22	0,00	70,17	5622109099704161	56765111000002224400182630007071217301032131
31.03.21 TESLA DOO MODRICAObala 48 74480Obala 48 74480			4400182630007	712173 01/03/21 31/03/21 0000000 064 0000000000
562-003-81343764-07	0,00	58,41	5622109099684861/0	solidamsot
31.03.21 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA			4404066620008	712173 01/03/01 31/03/21 0000000 005 0000000000
562-099-00001086-49	0,00	55,19	5622109099683633/0	DOP ZA SOLID 3/21
31.03.21 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA			4400908190001	712173 01/03/21 31/03/21 0000000 002 0000000000
194-110-30631001-87	0,00	54,94	5622109099689018	19411030631001874401789610001071217301032131
31.03.21 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA			4401789610001	712173 01/03/21 31/03/21 0000000 005 0000000003
562-010-00002805-29	0,00	54,47	5622109099688260/0	solidranost
31.03.21 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC			4401272830001	712173 31/03/21 31/03/21 0000000 095 0000000000
555-700-00048939-97	0,00	52,40	5622109099677205	55570000048939974402564150008071217301032131
31.03.21 DOO DUGA PELLET			4402564150008	712173 01/03/21 31/03/21 0000000 094 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				
154-921-20006546-77 31.03.21 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	50,82	5622109099674432 4402379680009	15492120006546774402379680009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-570-11000030-27 31.03.21 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN	0,00	49,54	5622109099705470 4403842430005	56757011000030274403842430005071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-100-80003944-78 31.03.21 TAMARIS COMPANY DOO BANJA LUKA	0,00	48,98	5622109099447864 4401628440009	03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-17852558-66 31.03.21 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	0,00	48,51	5622109099704473 4404280620007	55200017852558664404280620007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
194-110-01069001-54 31.03.21 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	48,20	5622109099688998 4400314480000	19411001069001544400314480000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-005-00000047-12 31.03.21 VIDIC PETROL DOO	0,00	47,39	5622109099464234 4400126050006	NETO PLATA 03/21 712173 01/03/21 31/03/21 0000000 010 0000000000
567-323-25000243-75 31.03.21 NOTAR STOJA NIKSIC GRADISKAGRADISKAGRADISKA	0,00	47,28	5622109099714838 4506716820004	56732325000243754506716820004071217301012131 12210080000000000000000000000000 712173 01/01/21 31/12/21 0000000 008 0000000000
161-000-02089300-57 31.03.21 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL	0,00	46,01	5622109099702437 4404371850005	16100002089300574404371850005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
554-002-00000504-72 31.03.21 BELAZ PREMAR SERVICES DOO UGLJEVIKUgljevik	0,00	45,00	5622109099704508 4401839650000	55400200000504724401839650000071217301032131 03211090000000000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
562-100-80001108-50 31.03.21 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	42,65	5622109099673797 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA MART 2021. GODINE 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00358100-12 31.03.21 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	42,06	5622109099674621 4402534320006	16104500358100124402534320006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00002568-65 31.03.21 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	41,43	5622109099682658/0 4401164270008	sred solid 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
154-160-20132071-97 31.03.21 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	41,30	5622109099689824 4201944560017	15416020132071974201944560017071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-019-00005594-19 31.03.21 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV	0,00	40,30	5622109099674486 4401319140009	55101900005594194401319140009071217301022128 02211020000000000000000000000000 712173 01/02/21 28/02/21 0000000 102 0000000000
551-790-22200462-49 31.03.21 RADIS DOO BANJALUKAJOVANA BIJELICA 240 BANJA L	0,00	38,49	5622109099704823 4400861450000	55179022200462494400861450000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-350-22006120-28 31.03.21 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAK	0,00	37,79	5622109099675629 4272019110022	33835022006120284272019110022071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-009-00073232-71 31.03.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	35,96	5622109099690342 4402880150001	55500900073232714402880150001071217301022128 02210330000000009032010309 712173 01/02/21 28/02/21 0000000 033 9032010309

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.03.2021

Izvod: 72

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				
194-110-09650021-18	0,00	35,21	5622109099702709	19411009650021184402198460007071217301032131
31.03.21 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007				03210050000000000000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
567-162-11012464-80	0,00	34,20	5622109099690888	56716211012464804402111440005071217301032131
31.03.21 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA 4402111440005				03210020000000000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
562-004-00000265-86	0,00	33,77	5622109099679726	POSEBAN DOPRINOS ZA SOLIDARNOST
31.03.21 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO 4400474500007				712173 01/02/21 28/02/21 0000000 034 0000000000
562-099-00000918-68	0,00	33,56	5622109099701580/0	SOLID 3/21
31.03.21 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004				712173 01/03/21 31/03/21 0000000 002 0000000000
572-306-00000379-25	0,00	32,53	5622109099676828	57230600000379254402835950005071217301022128
31.03.21 ALDEMO - TURS DOO Vidovdanska bb BANJA LUKA Vidovda 4402835950005				02210020000000000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00011721-57	0,00	32,45	5622109099684535	Solidarnost za 03/2021
31.03.21 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA LUKA 4400977670007				712173 01/03/21 31/03/21 0000000 002 0000000000
567-162-11003377-84	0,00	32,39	5622109099676701	56716211003377844401686560006071217301032131
31.03.21 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006				03210020000000000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
199-562-00910586-86	0,00	30,66	5622109099702345	19956200910586864400686190008071217301032131
31.03.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008				03210740000000000000000000000000
				712173 01/03/21 31/03/21 0000000 074 0000000000
562-007-00000095-61	0,00	30,20	5622109099672738	Fond solidarnosti
31.03.21 AGRO MARIC DOO PRIJEDOR 4400676470002				712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00016853-84	0,00	29,98	5622109099673762	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
31.03.21 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002				02./2021.
				712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22037723-03	0,00	29,87	5622109099689811	55172022037723034403892450007071217301032131
31.03.21 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007				03210020000000000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000332-13	0,00	29,43	5622109099677129	56724111000332134401760550000071217301032131
31.03.21 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000				03210560000000000000000000000000
				712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-80957445-57	0,00	29,11	5622109099710029/0	DOPR SOLID ZA DIJAG I LIJEC DJECE
31.03.21 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA 4403231800001				712173 01/03/21 31/03/21 0000000 002 0000000003
562-007-00004053-21	0,00	29,05	5622109099710150/0	SOLID DOP 03/21
31.03.21 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003				712173 01/03/21 31/03/21 0000000 074 0000000000
567-162-11005189-80	0,00	28,58	5622109099715126	56716211005189804401707660006071217301032131
31.03.21 MIPEX DOO B.LUKABANJA LUKABANJA LUKA 4401707660006				03210020000000000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-81257947-65	0,00	28,47	5622109099710267/0	uplata doprinosa solidarnosti za 03/21
31.03.21 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009				712173 01/03/21 31/03/21 0000000 008 0000000000
562-010-00002033-17	0,00	28,41	5622109099712532/0	dop solid 03/21
31.03.21 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000				712173 01/03/21 31/03/21 0000000 008 0000000000
194-106-99312001-27	0,00	27,96	5622109099674970	19410699312001274404133320006071217301022128
31.03.21 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006				02210020000000000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000393-61	0,00	27,71	5622109099683103	Plata 03/21
31.03.21 M?I SYSTEMS DOO BANJA LUKA		4400874430008	712173	01/03/21 31/03/21 0000000 002 0000000000
562-010-00000201-81	0,00	27,56	5622109099476841/0	fond
31.03.21 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC		4401249770000	712173	01/03/21 31/03/21 0000000 095 0000000000
552-036-15296283-53	0,00	26,10	5622109099714563	55203615296283534504005900002071217301012130
31.03.21 SINISA S.P. UGOSTITELJSKA RADNJACELINAC051552559 4504005900002			712173	01/01/21 30/06/21 0000000 025 0000000000
562-012-00000018-47	0,00	25,99	5622109099681177/0	Sredstva solidarnosti
31.03.21 TEREX COMPANY D.O.O. I. SARAJEVO IVE ANDRICA 23 4400511630005			712173	01/03/21 31/03/21 0000000 085 0000000000
555-007-00001225-74	0,00	25,98	5622109099690636	55500700001225744400923660006071217301012130
31.03.21 STAMBENA ZADRUGA BANJA LUKA		4400923660006	712173	01/01/21 30/06/21 0000000 002 0000000000
562-099-00001629-69	0,00	25,84	5622109099682227	Poseban doprinos za solidarnost 03/21
31.03.21 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE 4400931680008			712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-00018034-33	0,00	25,69	5622109099697368/0	DOP SOLID
31.03.21 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK		4402005090003	712173	31/03/21 31/03/21 0000000 050 0000000000
562-005-00003097-77	0,00	25,68	5622109099713493/0	POSEBAN DOPRINOS ZA SOLIDARNOST 3/21
31.03.21 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ		4400123110008	712173	01/03/21 31/03/21 0000000 028 0000000000
554-005-00000565-33	0,00	24,76	5622109099677486	55400500000565334400471070001071217301032131
31.03.21 BRANKADOO POREBRICEPelagicevo		4400471070001	712173	01/03/21 31/03/21 0000000 034 0000000000
554-001-00000116-24	0,00	24,63	5622109099689885	55400100000116244400317400007071217301032131
31.03.21 Agrosokic DOOGornje Crnjelovo		4400317400007	712173	01/03/21 31/03/21 0000000 005 0000000000
567-241-24000012-17	0,00	23,98	5622109099704160	56724124000012174402621210004071217301032131
31.03.21 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD 4402621210004			712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-00015835-34	0,00	23,95	5622109099679130/0	FOND SOLID 3/21
31.03.21 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA 4502653230001			712173	01/03/21 31/03/21 0000000 002 0000000000
161-045-00678900-46	0,00	23,40	5622109099714051	16104500678900464403517360009071217301032131
31.03.21 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST 4403517360009			712173	01/03/21 31/03/21 0000000 002 0000000000
551-720-22334965-95	0,00	23,10	5622109099714436	55172022334965954403033910004071217301032131
31.03.21 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJA 4403033910004			712173	01/03/21 31/03/21 0000000 002 0000000000
562-100-80000327-65	0,00	23,03	5622109099712104	UPLATA OBUSTAVE OBRACUNA PLATA MART, 2021
31.03.21 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B 4400970230001			712173	01/03/21 31/03/21 0000000 002 0000000000
551-700-22298758-86	0,00	22,31	5622109099689540	55170022298758864404561800004071217301032131
31.03.21 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N		4404561800004	712173	01/03/21 31/03/21 0000000 107 0000000000
194-106-70459001-10	0,00	22,26	5622109099674576	19410670459001104400794160000071217301032131
31.03.21 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA		4400794160000	712173	01/03/21 31/03/21 0000000 002 0000000000
567-162-11000968-36	0,00	21,65	5622109099704063	56716211000968364400843800001071217301022128
31.03.21 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001			712173	01/02/21 28/02/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80608840-62	0,00	21,57	5622109099673684	LD 03/21
31.03.21 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI			4402745450003	712173 01/03/21 31/03/21 0000000 064 9999999999
562-012-81311671-09	0,00	21,08	5622109099677530/0	doprinosi solidarnosti
31.03.21 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/03/21 31/03/21 0000000 088 0000000000
567-353-19001336-80	0,00	21,01	5622109099690794	56735319001336804400998830004071217301022128
31.03.21 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA			4400998830004	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00015849-89	0,00	20,86	5622109099679468	fond solidarnosti za 2/2021
31.03.21 ADVOKATSKA FIRMA SAJIC O.D. BANJA LUKA			4401691640000	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80767036-51	0,00	20,83	5622109099712276/0	DOP 03/21
31.03.21 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV			4402806000006	712173 01/03/21 31/03/21 0000000 002 0000000000
567-570-10000001-98	0,00	20,80	5622109099690714	56757010000001984400154340001071217301032131
31.03.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI			4400154340001	03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
161-000-02290600-79	0,00	20,57	5622109099702371	16100002290600794404503270003071217301032131
31.03.21 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE			784404503270003	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00000629-62	0,00	20,08	5622109099708671	fond solidarnosti za 02/21
31.03.21 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00696600-05	0,00	19,90	5622109099674892	16104500696600054403578580001071217301032131
31.03.21 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA			4403578580001	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00017523-67	0,00	19,80	5622109099705114	55200200017523674400918150008071217301032131
31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00001664-61	0,00	19,58	5622109099664942/0	dop na solid
31.03.21 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C			4400931760001	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000263-93	0,00	19,13	5622109099696671	poseban doprinos za solidarnost 03/21
31.03.21 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00002601-63	0,00	18,33	5622109099678028	UPLATA DOPRINOSA ZA SOLIDARNOST PO
31.03.21 POP TRADE DOO,LAKTASI			4401177090009	OBRACUNU LD ZA MART 712173 01/03/21 31/03/21 0000000 056 0000000000
551-013-00014365-93	0,00	18,29	5622109099689710	55101300014365934402169360001071217301032131
31.03.21 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N			4402169360001	03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
571-010-00002626-43	0,00	18,10	5622109099689202	57101000002626434510675170005071217301032131
31.03.21 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA			4510675170005	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-25000013-76	0,00	17,84	5622109099714524	56734325000013764505844610008071217301032131
31.03.21 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U			4505844610008	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
194-104-03265061-20	0,00	17,61	5622109099688812	19410403265061204209482990062071217301032131
31.03.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750C			4209482990062	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-162-11000455-23	0,00	17,37	5622109099704116	56716211000455234400860210005071217331032131
31.03.21 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.			4400860210005	03210020000000000000000000000000 712173 31/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000152-12 31.03.21 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	17,07	5622109099714841 4401252640001	56735311000152124401252640001071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
551-720-22046731-42 31.03.21 ARHIGRADNJA SP DRAGAN ALEKSIC BANJA LUKAMILA	0,00	16,73	5622109099674381 4511024100005	55172022046731424511024100005071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-099-81417795-93 31.03.21 ZEV SERVIS DOO BANJA LUKA	0,00	16,67	5622109099681844 4404217690003	Doprinos za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000322-33 31.03.21 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC	0,00	16,62	5622109099705159 GRAC4507496900008	56732125000322334507496900008071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-323-11000615-93 31.03.21 GRADISKA TRZNICA ADGRADISKAGRADISKA	0,00	16,58	5622109099705290 4401054840003	56732311000615934401054840003071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-008-00002800-45 31.03.21 J.P.VODOVOD D.O.O LJUBINJE	0,00	16,52	5622109099437478 4401393200005	sredstva solidarnosti 712173 01/01/21 31/01/21 0000000 061 0000000000
562-007-00003297-58 31.03.21 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	16,42	5622109099464615/0 79220 4400745970004	solidarnost 03/2021 712173 01/03/21 31/03/21 0000000 011 0000000000
562-099-81586943-56 31.03.21 FABRIKA COFFEE DOO BANJALUKA	0,00	15,90	5622109099678942 4404574610000	Isplata doprinosa za solidarnost za III-2021 712173 01/03/21 31/03/21 0000000 002 0000000000
551-450-22115582-40 31.03.21 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10	0,00	15,59	5622109099705567 BIJEL4403159850007	55145022115582404403159850007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
140-905-11200005-28 31.03.21 TENFORE DOO BANJA LUKA	0,00	15,53	5622109099675710 4403355100008	14090511200005284403355100008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-00001139-80 31.03.21 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B	0,00	15,36	5622109099682485/0 4401032790002	solidarnost 712173 01/03/21 31/03/21 0000000 008 0000000000
567-651-25000101-46 31.03.21 ISABEL TR MILLER ANITA SP MODRICATRG DR.MILANA	0,00	15,16	5622109099676788 4506488850003	56765125000101464506488850003071217301012131 12210640000000000000000000000000 712173 01/01/21 31/12/21 0000000 064 0000000000
562-099-00002534-70 31.03.21 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	14,99	5622109099468181 4503084210001	GRANT FIZICKOG LICA 712173 01/03/21 31/03/21 0000000 056 0
554-006-00011246-48 31.03.21 LM DOO DOBOJ	0,00	14,87	5622109099704641 4400024720007	55400600011246484400024720007071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
161-000-02166600-84 31.03.21 MIA DU DOODONJI PODGRADCI BB	0,00	14,86	5622109099702497 4404433550003	16100002166600844404433550003071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-003-00002725-30 31.03.21 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB	0,00	14,80	5622109099700843/0 76300 BIJEL4400312940003	solidarnost 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81535096-09 31.03.21 MINECO DOO BANJA LUKA JOVICE SAVINOVICA	0,00	14,55	5622109099688179/0 48 780 4402108900003	UPL DOPR ZA SOLID3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00014902-20 31.03.21 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	14,36	5622109099682885 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, STRBAC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007635-93	0,00	14,20	5622109099700473/0	DOPRINOS
31.03.21 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP			4503400150008	712173 01/03/21 31/03/21 0000000 103 0000000000
562-010-00001026-31	0,00	13,97	5622109099712935/0	sol
31.03.21 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS			4401024850004	712173 31/03/21 31/03/21 0000000 008 0000000000
562-002-80359728-66	0,00	13,94	5622109099474618/0	POS DOPR ZA SOLID 03/21
31.03.21 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC			4402680060008	712173 01/03/21 31/03/21 0000000 075 0000000000
194-110-92428001-46	0,00	13,92	5622109099713937	19411092428001464404286400009071217301032131
31.03.21 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI			4404286400009	712173 01/03/21 31/03/21 0000000 005 0000000000
567-363-19000959-42	0,00	13,89	5622109099690294	56736319000959424400679220007071217301032131
31.03.21 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC			4400679220007	712173 01/03/21 31/03/21 0000000 074 0000310321
562-099-81580421-28	0,00	13,66	5622109099678930	Solidarni doprinos 03/21
31.03.21 HORECA GROUP DOO BANJA LUKA			4404560070002	712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80001014-41	0,00	13,64	5622109099685925/0	FOND SOLID ZA DIJAG I L NA PLATU 03/21
31.03.21 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA			4502352970000	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81354254-14	0,00	13,60	5622109099695235	Doprinos za solidarnost 3/21
31.03.21 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/03/21 31/03/21 0000000 002 0000000000
551-710-22440557-29	0,00	13,28	5622109099714694	55171022440557294403566730008071217301032131
31.03.21 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI			4403566730008	712173 01/03/21 31/03/21 0000000 025 0000000000
567-241-11000637-68	0,00	13,22	5622109099704167	56724111000637684403520580001071217301032131
31.03.21 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACI			4403520580001	712173 01/03/21 31/03/21 0000000 002 0000000000
567-363-11000129-76	0,00	13,19	5622109099690770	56736311000129764403589600004071217301032131
31.03.21 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR			4403589600004	712173 01/03/21 31/03/21 0000000 074 0000000000
567-343-11000545-02	0,00	13,04	5622109099705300	56734311000545024403625920002071217301032131
31.03.21 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	712173 01/03/21 31/03/21 0000000 005 0000000000
567-543-11005862-53	0,00	13,00	5622109099690288	56754311005862534400003720007071217301032131
31.03.21 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M			44000003720007	712173 01/03/21 31/03/21 0000000 028 0000000000
555-100-00449822-63	0,00	13,00	5622109099690661	55510000449822634507547580003071217301122031
31.03.21 MASTER AUTO I PETAR DUKIC SP BANJA LUKA			4507547580003	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00003841-29	0,00	13,00	5622109099716473/0	solidarnost
31.03.21 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV			4503028140009	712173 01/03/21 31/03/21 0000000 053 0000000000
562-005-81431091-22	0,00	12,81	5622109099712379/0	POSEBAN DOPRINOS ZA SOLIDARNOST
31.03.21 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI			4403266770008	712173 01/03/21 31/03/21 0000000 028 0000000000
338-350-22575693-61	0,00	12,80	5622109099689065	33835022575693614404201420006071217301032131
31.03.21 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA			844404201420006	712173 01/03/21 31/03/21 0000000 002 0000000000
555-007-00032031-97	0,00	12,40	5622109099690593	55500700032031974401145990008071217301032131
31.03.21 GOLD TRANS DOO LAKTASI			4401145990008	712173 01/03/21 31/03/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 31.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001367-79	0,00	12,31	5622109099717548/0	SOLID ZA LIJECENJE
31.03.21 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000			712173 01/03/21 31/03/21 0000000 002 0000000000	
562-099-80952337-55	0,00	12,26	5622109099707952/0	POSEBAN DOPR ZA SOLID
31.03.21 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001			712173 01/03/21 31/03/21 0000000 002 0000000003	
562-005-00001155-83	0,00	12,24	5622109099709024/0	solidarnost 02/21
31.03.21 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129310009			712173 01/02/21 28/02/21 0000000 010 0000000000	
554-005-00001262-76	0,00	12,13	5622109099676664	55400500001262764600339940047071217330032130
31.03.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047			712173 30/03/21 30/03/21 0000000 002 0000000000	
562-099-00000188-27	0,00	12,05	5622109099693996	UPLATA DOPRINOSA ZA SOLIDARNOST
31.03.21 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006			712173 01/03/21 31/03/21 0000000 002 0000000000	
555-100-00417207-35	0,00	11,93	5622109099704052	55510000417207354402567090006071217301032131
31.03.21 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F4402567090006			712173 01/03/21 31/03/21 0000000 002 0000000000	
552-002-00017788-48	0,00	11,85	5622109099690535	55200200017788484402282170006071217301032131
31.03.21 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006			712173 01/03/21 31/03/21 0000000 002 0000000000	
562-011-00002850-39	0,00	11,79	5622109099709418	Fond solidarnosti
31.03.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004			712173 01/03/21 31/03/21 0000000 013 0000000000	
552-002-00015352-81	0,00	11,47	5622109099689443	55200200015352814402109460007071217301032131
31.03.21 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007			712173 01/03/21 31/03/21 0000000 002 0000000000	
562-099-81477753-57	0,00	11,34	5622109099691121	DOP.SOLID.ZA DJECU 01.02.03./2021
31.03.21 TRANSPORT SYSTEM DOO BANJA LUKA			4404338130005 712173 01/01/21 31/03/21 0000000 002 0000000000	
562-010-80359253-32	0,00	11,23	5622109099655480	Doprinos solidarnosti za 03/2021
31.03.21 ULTRAPOLYMERS DOO GRADISKA			4402677600000 712173 01/03/21 31/03/21 0000000 008 0000000000	
199-532-00107873-21	0,00	11,05	5622109099702285	19953200107873214403878620005071217301022128
31.03.21 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27 4403878620005			712173 01/02/21 28/02/21 0000000 002 0000000000	
567-241-11000068-29	0,00	10,92	5622109099690326	56724111000068294401188880001071217301022128
31.03.21 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS.4401188880001			712173 01/02/21 28/02/21 0000000 056 0000000000	
562-099-81064782-86	0,00	10,89	5622109099703062/0	SOLIDARNOST
31.03.21 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003			712173 01/03/21 31/03/21 0000000 002 0000000000	
562-007-00000474-88	0,00	10,67	5622109099457048	FOND SOLIDARNOSTI 03/2021
31.03.21 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003			712173 01/03/21 31/03/21 0000000 074 0000000000	
194-104-03265061-20	0,00	10,51	5622109099688814	19410403265061204209482990097071217301032131
31.03.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097			712173 01/03/21 31/03/21 0000000 005 0000000000	
555-007-00225598-38	0,00	10,15	5622109099676212	55500700225598384402918730007071217301032131
31.03.21 A+B ARHITEKTI DOO BANJA LUKA			4402918730007 712173 01/03/21 31/03/21 0000000 002 0000000000	
551-790-22210745-46	0,00	10,15	5622109099704819	55179022210745464404073160004071217301032131
31.03.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004			712173 01/03/21 31/03/21 0000000 085 0000000000	
562-007-00004366-52	0,00	10,14	5622109099699072	UPL SRED SOLIDARNOSTI
31.03.21 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XI4401936180000			712173 01/03/21 31/03/21 0000000 074 0000000000	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201568-29 31.03.21 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	10,00	5622109099674479 4402601700005	55179022201568294402601700005071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-100-80014954-28 31.03.21 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	9,78	5622109099707255 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
555-008-00486794-64 31.03.21 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5622109099704044 4403249250009	55500800486794644403249250009071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-005-00000210-08 31.03.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	9,64	5622109099712659/0 4400120280000	0.25? F SOL NA NETO NAKNADE 712173 01/03/21 31/03/21 0000000 028 0000000000
552-021-00022818-32 31.03.21 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC	0,00	9,53	5622109099705111 4403283510001	55202100022818324403283510001071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
161-045-00185000-71 31.03.21 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	9,52	5622109099675446 4402079700008	16104500185000714402079700008071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80000572-09 31.03.21 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	9,44	5622109099696087 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 0000000000
551-720-22026414-77 31.03.21 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC	0,00	9,30	5622109099704512 4403186820004	55172022026414774403186820004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-190-22121240-68 31.03.21 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	9,27	5622109099688773 4402845160002	33819022121240684402845160002071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-241-11000836-53 31.03.21 COD TRADE-KREMENOVIC DOO BANJA LUKABORKOVIC	0,00	9,15	5622109099690365 4404012370006	56724111000836534404012370006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000348-62 31.03.21 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E	0,00	9,08	5622109099704284 4403541740009	56724111000348624403541740009071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-007-00018613-96 31.03.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	9,01	5622109099677198 4502515940006	55500700018613964502515940006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
194-104-03265061-20 31.03.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	8,98	5622109099688813 750(4209482990089	19410403265061204209482990089071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
567-241-11001063-51 31.03.21 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK	0,00	8,87	5622109099715196 4403618800000	56724111001063514403618800000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22625428-57 31.03.21 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	8,80	5622109099674980 4403596210009	55172022625428574403596210009071217301032131 032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000006
552-020-00013974-35 31.03.21 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK	0,00	8,70	5622109099674874 4400281450002	55202000013974354400281450002071217301032131 032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
154-921-20022987-30 31.03.21 SUMONJA DOO BANJA LUKA , BANJA LUKASIMEUNA D	0,00	8,50	5622109099674816 4403168760002	15492120022987304403168760002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80352657-32	0,00	8,15	5622109099710452/0	dopr solidarnosti za 03/21
31.03.21 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 7844402656430007				712173 01/03/21 31/03/21 0000000 008 0000000000
551-720-22027226-66	0,00	8,13	5622109099689883	55172022027226664507753050002071217301012130
31.03.21 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL 4507753050002				03210020000000000000000000000000 712173 01/01/21 30/03/21 0000000 002 0000000000
567-541-27000029-58	0,00	8,10	5622109099714525	56754127000029584400120280000071217301032131
31.03.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB 4400120280000				03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
552-000-18569027-82	0,00	8,06	5622109099705128	55200018569027824501346010006071217301032131
31.03.21 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006				03211090000000000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
555-007-00202287-34	0,00	7,99	5622109099676622	55500700202287344504795790007071217301032131
31.03.21 ZR KARABASIC S.P.			4504795790007	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-80757320-02	0,00	7,98	5622109099703070/0	SOL
31.03.21 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK 4506757850007				712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80804424-19	0,00	7,87	5622109099680727/0	FOND SOLID 3/21
31.03.21 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006				712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00017413-53	0,00	7,85	5622109099695052/0	solid za 3/21
31.03.21 JAVNI PREVOZ VL.KESIC MIOBRAG SP LAKTASI NIKOLE 4505364910001				712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81236250-73	0,00	7,80	5622109099706983/0	DOP SOLID A-6/21
31.03.21 TRGOVACKA RADNJA SASA SINISA STANKOVIC S.P. R 4505065170000				712173 01/01/21 30/06/21 0000000 050 0000000000
562-005-00004520-76	0,00	7,80	5622109099712604/0	solidarnost 2020
31.03.21 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI 4504648060001				712173 01/01/21 31/12/21 0000000 027 0000000000
562-099-80645938-80	0,00	7,71	5622109099701265/3416	solidranost
31.03.21 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003				712173 01/03/21 31/03/21 0000000 002 0000000000
567-253-11000018-76	0,00	7,60	5622109099703950	56725311000018764402587440003071217301032131
31.03.21 JAP AUTO DOO TRN, LAKTASITRNRN			4402587440003	03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
555-007-00002023-08	0,00	7,58	5622109099676255	55500700002023084401033680006071217301032131
31.03.21 SRETKOM			4401033680006	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-11001196-40	0,00	7,58	5622109099704221	5672411100119640444492300002071217301032131
31.03.21 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A 4404492300002				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-541-25000028-29	0,00	7,55	5622109099690953	56754125000028294500462810005071217301012131
31.03.21 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC 4500462810005				01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
551-038-00011703-64	0,00	7,52	5622109099689616	55103800011703644400807670002071217301032131
31.03.21 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B 4400807670002				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000312-43	0,00	7,50	5622109099456950	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.03.21 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK. 4400819680003				712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-00001340-59	0,00	7,40	5622109099713233/0	sol
31.03.21 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009				712173 31/03/21 31/03/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.03.2021

Izvod: 72

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				
194-106-50499001-67 31.03.21 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	7,34	5622109099689024	19410650499001674400811510001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00016482-33 31.03.21 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR	0,00	7,33	5622109099709081	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-80786606-26 31.03.21 ZOKI-D DOO CERSKA BB LAKTASI	0,00	7,02	5622109099693001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-81354970-44 31.03.21 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	7,01	5622109099706029/0	DOPR.ZA SOLID. 712173 01/03/21 31/03/21 0000000 013 0000000000
554-006-00000579-39 31.03.21 DOO INEX-PROMET DOBOJ Dobjoj	0,00	7,00	5622109099704706	55400600000579394400012800005071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-004-00002730-63 31.03.21 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,00	5622109099677833	POSEBAN DOPRINOS ZA SOLIDARNOST MART 2021 712173 01/03/21 31/03/21 0000000 005 0000000003
161-045-00279500-05 31.03.21 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	6,98	5622109099702256	16104500279500054500372660004071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000072020
562-008-81184894-05 31.03.21 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	0,00	6,88	5622109099699112/0	UPL 712173 31/03/21 31/03/21 0000000 069 0000000000
161-045-00155800-80 31.03.21 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.	0,00	6,81	5622109099674520	16104500155800804401774850006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00004212-29 31.03.21 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	6,74	5622109099691324/0	UPL DOP ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 074 9074045726
567-603-11000084-91 31.03.21 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	6,67	5622109099690677	56760311000084914404600470009071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-80665000-27 31.03.21 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	6,67	5622109099694926	TEKUCI GRANT ZA FOND DOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00003606-55 31.03.21 DOO TEMPOTURIST ,TESLIC DJULIC BB 53000 TESLI	0,00	6,62	5622109099686558/0	DOPRINOS 712173 01/01/21 28/02/21 0000000 103 0000000000
567-241-25001507-10 31.03.21 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI	0,00	6,61	5622109099690835	56724125001507104510457180007071217331032131 03210020000000000000000000000000 712173 31/03/21 31/03/21 0000000 002 0000000000
562-099-80698432-29 31.03.21 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	0,00	6,59	5622109099696810	ZA LIJECENJE DJECE 3/21 712173 01/03/21 31/03/21 0000000 053 0000000000
552-000-17785869-22 31.03.21 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,56	5622109099704489	55200017785869224510545980005071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
562-012-00000092-19 31.03.21 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	6,54	5622109099684289/0	DOP ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 088 0000000000
552-000-17251376-91 31.03.21 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I	0,00	6,50	5622109099676820	55200017251376914510199030003071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 31.03.2021

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				
555-100-00060221-16 31.03.21 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	6,50	5622109099676854 4403596640003	55510000060221164403596640003071217301032131 03210500000000000000000000000000 712173 01/03/21 31/03/21 0000000 050 0000000000
572-106-00014802-21 31.03.21 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU	0,00	6,49	5622109099690375 4403807520000	57210600014802214403807520000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-106-00013832-21 31.03.21 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	6,41	5622109099704868 4403162640005	57210600013832214403162640005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00002497-84 31.03.21 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	6,38	5622109099686839 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 056 0000000000
562-100-80013361-54 31.03.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	6,36	5622109099697937 4400870100003	Fond solidarnosti, na osnovu LD 2021/3 LD za Dragana Dardic 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-80841839-47 31.03.21 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA	0,00	6,35	5622109099679633/0 4403072140003	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
551-450-22116313-78 31.03.21 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	6,33	5622109099704836 4403221160004	55145022116313784403221160004071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-00000026-74 31.03.21 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	6,30	5622109099687426 4400670350005	Doprinos za fond solidarnosti III/2021 712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-01692600-64 31.03.21 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ	0,00	6,27	5622109099675558 4201256080028	16100001692600644201256080028071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000003
562-008-81494063-12 31.03.21 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88	0,00	6,22	5622109099677531/0 4404375250002	TAKSA 712173 01/03/21 31/03/21 0000000 069 0000000000
338-350-22573230-78 31.03.21 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.	0,00	6,17	5622109099701952 4403685150001	33835022573230784403685150001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80355707-04 31.03.21 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	6,11	5622109099692184/0 4505369390006	DOPRINOSI SOLIDARNOSTI 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22222466-94 31.03.21 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,04	5622109099675079 4403336900001	55179022222466944403336900001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-353-11000105-56 31.03.21 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,00	5622109099677137 4400824090001	56735311000105564400824090001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-410-22352878-49 31.03.21 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA	0,00	5,89	5622109099675853 4403561930009	33841022352878494403561930009071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-241-27000177-55 31.03.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF	0,00	5,84	5622109099705533 4403794520005	56724127000177554403794520005071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-80959007-27 31.03.21 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	5,80	5622109099709332/0 4403257940006	FOND SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00002686-02 31.03.21 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	5,80	5622109099708931/0 4401176520000	NAKN ZA SOLI ZA 2/21 712173 01/02/21 28/02/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80975999-73	0,00	5,78	5622109099692004/0	DOP SOLID ZA DJECU03/21
31.03.21 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-17182285-75	0,00	5,77	5622109099690638	55200017182285754509082080001071217301032131
31.03.21 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA			44509082080001	03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
572-266-00008379-04	0,00	5,72	5622109099715105	57226600008379044509224720003071217331032131
31.03.21 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE			14509224720003	03210740000000000000000000000000 712173 31/03/21 31/03/21 0000000 074 0000000000
567-541-11000108-50	0,00	5,72	5622109099690876	56754111000108504403861900004071217301032131
31.03.21 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ			4403861900004	03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
567-241-11000527-10	0,00	5,71	5622109099677146	56724111000527104403703150006071217301022128
31.03.21 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE			4403703150006	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-085-00038900-08	0,00	5,65	5622109099714042	16108500038900084402207550006071217301032131
31.03.21 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA			05522:4402207550006	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
572-246-00006097-70	0,00	5,64	5622109099704737	57224600006097704505145790009071217301032131
31.03.21 MOJA PEKARA S.P. VL. DRAGISA VLADUSIC, BOJAN VLA			4505145790009	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-100-80013361-54	0,00	5,61	5622109099697948	Fond solidarnosti, na osnovu LD 2021/3 LD za Jelena
31.03.21 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Vukelic 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-80970757-34	0,00	5,56	5622109099691820/0	UPL DOP ZA SOLID 03/21
31.03.21 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P			4403278940006	712173 01/03/21 31/03/21 0000000 074 0
551-720-22041834-86	0,00	5,52	5622109099689879	55172022041834864510122670000071217301032131
31.03.21 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC			A4510122670000	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80006512-37	0,00	5,46	5622109099709381	Posebni doprinosi za solidarnost
31.03.21 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE			4401685910003	712173 01/03/21 31/03/21 0000000 002 9002210129
562-100-80015765-20	0,00	5,43	5622109099703127	FOND SOLIDARNOSTI ZA 03/21
31.03.21 PROF-OPTIK SP MILANA TEPICA 9 BANJA LUKA,78101			4505048080005	712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00001848-03	0,00	5,41	5622109099714365	57226600001848034504032460006071217301032131
31.03.21 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA			844504032460006	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81455712-26	0,00	5,40	5622109099693656/0	DOPR SOLID ZA DJECU 03/2021
31.03.21 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/03/21 31/03/21 0000000 002 0000000000
572-206-00001959-88	0,00	5,38	5622109099714642	57220600001959884510467650001071217301032131
31.03.21 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS			I4510467650001	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-490-22192937-76	0,00	5,32	5622109099714296	55149022192937764403281730004071217301032131
31.03.21 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR			4403281730004	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-010-80934282-90	0,00	5,31	5622109099452286	Uplata za fond solidarnosti LD III/21
31.03.21 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/03/21 31/03/21 0000000 008 0000000000
567-273-11000003-14	0,00	5,29	5622109099690846	56727311000003144401037160007071217301032131
31.03.21 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU			4401037160007	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003440-19	0,00	5,28	5622109099679487	Poseban doprinos za solidarnost za 03.2021. godine
31.03.21 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/03/21 31/03/21 0000000 005 0000000000
554-001-00005290-22	0,00	5,20	5622109099689977	55400100005290224510262170007071217301032131
31.03.21 DM ELEKTRO ZANATSKA RADNJATRNJACI			4510262170007	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-363-25000432-70	0,00	5,20	5622109099705328	56736325000432704510184430005071217301032131
31.03.21 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI			4510184430005	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-00402000-12	0,00	5,18	5622109099675696	1610000402000124200024410009071217301032131
31.03.21 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE			4200024410009	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
554-001-00001324-86	0,00	5,16	5622109099704621	55400100001324864401912670006071217301032131
31.03.21 Opstinski Fudbalski SavezBijeljina			4401912670006	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
554-010-00011348-31	0,00	5,16	5622109099714805	55401000011348314404228970008071217301032131
31.03.21 ZU PETKOVIC SAMACDositeja Obradovica br62 Samac			4404228970008	03210130000000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
567-241-27000083-46	0,00	5,14	5622109099705391	56724127000083464403519490007071217301032131
31.03.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA			4403519490007	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
194-146-89646001-51	0,00	5,11	5622109099688835	19414689646001514403773360008071217301022128
31.03.21 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk			4403773360008	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-110-80003338-48	0,00	5,07	5622109099672728	FS 03/2021
31.03.21 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-80897618-88	0,00	4,96	5622109099680128/0	FOND SOLID 3/21
31.03.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182			4403172950002	712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000090-90	0,00	4,89	5622109099714519	56724125000090904502351220007071217301032131
31.03.21 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA			4502351220007	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81303725-87	0,00	4,85	5622109099694101/0	DOPR SOLID ZA DJECU 03/2021
31.03.21 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/03/21 31/03/21 0000000 056 0000000000
552-000-16211362-31	0,00	4,84	5622109099714867	55200016211362314509485950006071217301022128
31.03.21 MARLI ZTR SLADJANA NEDIC SP PLOCNIPLOCNIK BB I			4509485950006	02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
567-321-11000200-78	0,00	4,77	5622109099704009	56732111000200784404328330006071217301032131
31.03.21 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE			4404328330006	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81583510-73	0,00	4,76	5622109099694656/0	fond
31.03.21 DMJ METAL DOO SRBAC RAZBOJ LJEVCANSKI BB 78420			4404564220009	712173 01/02/21 28/02/21 0000000 095 0000000000
551-480-22140754-72	0,00	4,70	5622109099689520	55148022140754724403764610000071217301032131
31.03.21 ZU DR MANDICMLADENA TODOROVICA BB PALE N			4403764610000	03210890000000000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
562-099-81275087-59	0,00	4,68	5622109099484165	Doprinos na solidarnost
31.03.21 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.			4509560830003	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80696424-39	0,00	4,66	5622109099680257/0	DOP. ZA SOLIDARNOST
31.03.21 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/03/21 31/03/21 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				
562-100-80013361-54 31.03.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,64	5622109099697965 4400870100003	Fond solidarnosti, na osnovu LD 2021/3 LD za Svtjetlana Ramic Markovic 712173 01/03/21 31/03/21 0000000 002 0000000000
554-003-00000164-73 31.03.21 LOVACKO UDRUZENJE MAJEVICA LOPARE Lopare	0,00	4,61	5622109099689985 4400464960000	55400300000164734400464960000071217301032131 03210590000000000000000000 712173 01/03/21 31/03/21 0000000 059 0000000000
199-499-00314305-38 31.03.21 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1	0,00	4,59	5622109099675400 4227113420137	19949900314305384227113420137071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80687656-56 31.03.21 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,53	5622109099474930 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-80240526-33 31.03.21 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	4,52	5622109099681131/0 4505565140000	FOND SOLID 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00322300-33 31.03.21 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	4,52	5622109099702072 4402517070004	16104500322300334402517070004071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-010-81316612-28 31.03.21 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA	0,00	4,36	5622109099707351/0 4509820330000	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
562-100-80013361-54 31.03.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,34	5622109099697952 4400870100003	Fond solidarnosti, na osnovu LD 2021/3 LD za Bojana Ilic 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00002701-03 31.03.21 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,31	5622109099456967 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81580666-69 31.03.21 FRESH MEDIA DOO MODRICA SKUGRIC UL. ORAHOVA 1.	0,00	4,25	5622109099711696/0 4404554340006	PLATA 03/21 712173 01/03/21 31/03/21 0000000 064 0000000003
567-241-27000083-46 31.03.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ	0,00	4,25	5622109099705397 4403519490007	56724127000083464403519490007071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00003377-72 31.03.21 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	4,15	5622109099677055 4403599310004	57226600003377724403599310004071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
554-007-00011451-63 31.03.21 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	4,15	5622109099704579 4507160820006	55400700011451634507160820006071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
338-350-22008887-69 31.03.21 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK	0,00	4,09	5622109099689079 4402381400005	33835022008887694402381400005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-001-00113005-66 31.03.21 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT	0,00	4,09	5622109099676464 4505475310003	55500100113005664505475310003071217330032130 03210050000000000000000000 712173 30/03/21 30/03/21 0000000 005 0000000000
562-099-81412072-93 31.03.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,05	5622109099706213 4404209750005	Solidarni doprinos 712173 01/03/21 31/03/21 0000000 002 0000000000
567-162-25000155-80 31.03.21 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	4,03	5622109099690306 4502471710008	56716225000155804502471710008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001862-49	0,00	4,03	5622109099470612	Doprinos za Fond solid. za liječenje djece
31.03.21 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA			4400931840005	712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00324500-29	0,00	4,00	5622109099675457	16104500324500294505867660002071217301032131
31.03.21 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB714505867660002				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00003783-56	0,00	3,99	5622109099711560/0	sol fond
31.03.21 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007				712173 01/03/21 31/03/21 0000000 027 0000000000
567-241-25000176-26	0,00	3,98	5622109099690315	56724125000176264503123990001071217301032131
31.03.21 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS4503123990001				03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
194-106-99572001-04	0,00	3,98	5622109099688902	19410699572001044404259930004071217301022128
31.03.21 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-021-00024287-87	0,00	3,96	5622109099704790	55202100024287874507251110001071217301022128
31.03.21 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN4507251110001				022107400000009074076010 712173 01/02/21 28/02/21 0000000 074 9074076010
555-001-00016020-21	0,00	3,94	5622109099705351	55500100016020214400344980007071217301032131
31.03.21 MEDKOM DOO			4400344980007	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-00000042-28	0,00	3,90	5622109099701551/0	solidarnost
31.03.21 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001				712173 01/03/21 31/03/21 0000000 005 0000000000
562-011-00002910-53	0,00	3,86	5622109099696768/0	TAKSA
31.03.21 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V14501452980006				712173 01/03/21 31/03/21 0000000 013 0000000000
562-099-81077373-46	0,00	3,86	5622109099477652	DOPRINOS ZA SOLIDARNOST
31.03.21 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I4508411890005				712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00015388-70	0,00	3,85	5622109099704490	55200200015388704400918150008071217301032131
31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81070040-72	0,00	3,83	5622109099692363/0	DOP ZA SOL
31.03.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006				712173 01/03/21 31/03/21 0000000 074 0000000000
555-100-00485686-44	0,00	3,78	5622109099676116	55510000485686444403244020005071217301022128
31.03.21 ZU STOMATOLOSKA AMBULANTA CITY DENT BANJA LU4403244020005				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00000509-82	0,00	3,75	5622109099695880/0	DOP. ZA FOND SOL
31.03.21 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008				712173 01/03/21 31/03/21 0000000 005 0000000000
338-350-22574943-80	0,00	3,75	5622109099689370	33835022574943804404003380007071217301032131
31.03.21 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N 4404003380007				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-205-11262233-74	0,00	3,72	5622109099689314	55120511262233744402651710001071217301032131
31.03.21 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001				03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-570-10000001-98	0,00	3,70	5622109099690747	56757010000001984400154340001071217301032131
31.03.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI4400154340001				03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-100-80013361-54	0,00	3,68	5622109099697944	Fond solidarnosti, na osnovu LD 2021/3 LD za Zeljka Umicevic
31.03.21 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003				712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80608159-24	0,00	3,67	5622109099680821	fond solidarnosti
31.03.21 PIN COMPUTERS DOO BANJA LUKA		4402745530007	712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-00004409-71	0,00	3,67	5622109099694711	Uplata za fond solidarnosti 03/2021 - Milica Koncar
31.03.21 CENTAR ZA ZIVOTNU SREDINU,B LUKA		4401613170005	712173	01/03/21 31/03/21 0000000 002 0000000000
567-241-27000083-46	0,00	3,66	5622109099690799	56724127000083464403519490007071217315022115
31.03.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ#4403519490007			712173	15/02/21 15/03/21 0000000 002 0000000000
562-011-00002859-12	0,00	3,61	5622109099706229	Poseban doprinos za solidarnost plata
31.03.21 SPORTSKI SAVEZ OPSTINE SAMAC		4400483910005	712173	01/01/21 31/01/21 0000000 013 0000000000
552-002-00020164-98	0,00	3,58	5622109099705137	55200200020164984400918150008071217301032131
31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-00014944-88	0,00	3,55	5622109099696107	poseban doprinos za solidarnost
31.03.21 PETACO DOO BANJA LUKA		4400987390002	712173	01/02/21 28/02/21 0000000 002 0000000000
562-007-00004573-13	0,00	3,50	5622109099685821/0	DOPR ZA SOLID 03/21
31.03.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD#4504853230009			712173	01/03/21 31/03/21 0000000 074 9074053480
562-099-80987898-72	0,00	3,50	5622109099700273	FOND SOLIDARNOSTI 02,03/2021
31.03.21 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA4508026980001			712173	01/02/21 31/03/21 0000000 002 0000000000
562-099-00002515-30	0,00	3,43	5622109099456975	DOPRINOSI ZA LIJECENJE DJECE
31.03.21 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L#4401175980007			712173	01/03/21 31/03/21 0000000 056 0000000000
562-005-00000061-67	0,00	3,38	5622109099706174/0	dopr solidarn
31.03.21 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 7445014400127020003			712173	01/02/21 28/02/21 0000000 010 0000000000
567-241-27000083-46	0,00	3,37	5622109099705392	56724127000083464403519490007071217301032131
31.03.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ#4403519490007			712173	01/03/21 31/03/21 0000000 002 0000000000
554-005-00001262-76	0,00	3,34	5622109099676658	55400500001262764600339940080071217330032130
31.03.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU#4600339940080			712173	30/03/21 30/03/21 0000000 028 0000000000
552-000-00003845-71	0,00	3,33	5622109099690408	55200000003845714401959710006071217301032131
31.03.21 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA4401959710006			712173	01/03/21 31/03/21 0000000 002 0000000000
562-011-81118999-51	0,00	3,33	5622109099712889	Poseban doprinos za solidarnost od neto plata zaposlenih za mart 2021.
31.03.21 ZU LAZAREVIC DR MLADEN		4403559870007	712173	01/03/21 31/03/21 0000000 064 0000000000
562-099-81423566-46	0,00	3,33	5622109099687016/0	DOPRINOSI FOND SOLIDARNOSTI 03/2021
31.03.21 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA#4404165360000			712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-81419343-08	0,00	3,31	5622109099470598	Doprinos na solidarnost
31.03.21 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA		4510450680004	712173	01/03/21 31/03/21 0000000 002 0000000000
567-241-25001497-40	0,00	3,28	5622109099714419	56724125001497404506914460005071217301032131
31.03.21 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ#4506914460005			712173	01/03/21 31/03/21 0000000 002 0000000000
572-246-00006540-02	0,00	3,25	5622109099690912	57224600006540024511181380003071217301032131
31.03.21 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC#4511181380003			712173	01/03/21 31/03/21 0000000 005 0000000000
554-005-00001400-50	0,00	3,25	5622109099704711	55400500001400504509785160007071217301032131
31.03.21 MINI MARKET SP PELAGICEVOPELAGICEVO		4509785160007	712173	01/03/21 31/03/21 0000000 034 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				
562-007-00004573-13	0,00	3,24	5622109099685489/0	DOPR ZA SOLID 03/21
31.03.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/03/21 31/03/21 0000000 074 9074053480
554-001-00005348-42	0,00	3,23	5622109099677491	55400100005348424404241560005071217301032131
31.03.21 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina			4404241560005	712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81392275-23	0,00	3,21	5622109099681463	fond solidarnosti
31.03.21 ISM SOLUTIONS DOO BANJA LUKA			4404141850006	712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000707-52	0,00	3,18	5622109099705155	56724111000707524403864750003071217301022128
31.03.21 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK			4403864750003	712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00601600-19	0,00	3,16	5622109099674914	16104500601600194401652400000071217301012131
31.03.21 HIDROMETAL DOO BANJA LUKA VELJKA MLADJENOVIC			4401652400000	712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00601600-19	0,00	3,15	5622109099674164	16104500601600194401652400000071217301122031
31.03.21 HIDROMETAL DOO BANJA LUKA VELJKA MLADJENOVIC			4401652400000	712173 01/12/20 31/12/20 0000000 002 0000000000
199-056-00424849-28	0,00	3,12	5622109099713673	19905600424849284404633990008071217301022131
31.03.21 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74			4404633990008	712173 01/02/21 31/03/21 0000000 002 0000000000
562-099-80666290-37	0,00	3,10	5622109099661580/0	dop za slodarnosti
31.03.21 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE			4402813040005	712173 01/03/21 31/03/21 0000000 002 0000000000
554-005-00001262-76	0,00	3,08	5622109099676665	55400500001262764600339940039071217330032130
31.03.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940039	712173 30/03/21 30/03/21 0000000 005 0000000000
562-099-00013843-93	0,00	3,02	5622109099707658	SREDSTVA SOLIDARNOSTI
31.03.21 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI			4503062320008	712173 01/03/21 31/03/21 0000000 056 0000000000
562-003-81408110-96	0,00	3,00	5622109099691373/0	nakn za solid
31.03.21 SSKO RADOVAN LUKIC S.P. SVETOG SAVE BB 75420 BR/4510358520009			4510358520009	712173 01/01/21 30/06/21 0000000 015 0000000000
562-005-00003546-88	0,00	3,00	5622109099672648/0	sol fond
31.03.21 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/03/21 31/03/21 0000000 027 0000000000
562-010-00002031-23	0,00	2,96	5622109099701471/0	SOLIDARNOST
31.03.21 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I			4401065610000	712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00000724-68	0,00	2,95	5622109099717756	Dop. solid. za djecu 03/2021
31.03.21 YOKO VESELIN RADOVIC SP BANJA LUKA			4504763080008	712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00000812-43	0,00	2,94	5622109099673813/0	DOPRINOS SOLIDARNOSTI
31.03.21 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic			4500881200004	712173 01/03/21 31/03/21 0000000 116 0000000000
161-045-00232700-46	0,00	2,93	5622109099688548	16104500232700464401240470003071217301032131
31.03.21 ISKRA RAKIC DOO BANJA LUKA AKADEMIKA MILANA V			4401240470003	712173 01/03/21 31/03/21 0000000 002 0000000000
552-016-00022604-46	0,00	2,90	5622109099714495	55201600022604464505865610008071217301022128
31.03.21 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.			4505865610008	712173 01/02/21 28/02/21 0000000 028 0000000000
562-005-00000901-69	0,00	2,88	5622109099711576/0	dop solid 2/2021
31.03.21 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV			4500464270008	712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-81308826-13	0,00	2,85	5622109099459974	UPLATA DOPRINOSA ZA SOLIDARNOST 03/2021
31.03.21 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000853-64	0,00	2,81	5622109099682535/0	doprinos
31.03.21 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/02/21 28/02/21 0000000 085 0000000000
562-005-81312022-75	0,00	2,80	5622109099705883/0	solidarnost
31.03.21 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB			7445(4509792880007	712173 01/02/21 28/02/21 0000000 010 0000000000
562-099-00005862-77	0,00	2,80	5622109099698000/0	DOPRINOSI
31.03.21 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S			4503198570008	712173 01/02/21 28/02/21 0000000 075 0000000000
552-002-00015303-34	0,00	2,80	5622109099704333	55200200015303344502375160005071217301022128
31.03.21 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI			4502375160005	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80011491-38	0,00	2,77	5622109099706646/0	SOLIDARNOST
31.03.21 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB			4401733740000	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00010672-03	0,00	2,75	5622109099708164/3420	solidarnost
31.03.21 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ			4502745600000	712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00003396-53	0,00	2,69	5622109099658405/0	sol fond
31.03.21 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA			14500563500007	712173 01/03/21 31/03/21 0000000 027 0000000000
551-720-22045830-29	0,00	2,68	5622109099705529	55172022045830294403144150009071217301032131
31.03.21 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA			L14403144150009	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-80610217-07	0,00	2,67	5622109099683306	UPL. SOLIDARNOSTI 03/21
31.03.21 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR			4506558060005	712173 01/03/21 31/03/21 0000000 074 0000000000
551-040-00012022-76	0,00	2,67	5622109099704098	55104000012022764502308560007071217301032131
31.03.21 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70			B4502308560007	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81572536-15	0,00	2,67	5622109099712678/0	sol
31.03.21 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.			4511288930006	712173 31/03/21 31/03/21 0000000 008 0000000000
562-007-81417989-42	0,00	2,66	5622109099709874/0	UPL DOPR ZA SOLID
31.03.21 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 01/03/21 31/03/21 0000000 135 0000000000
562-099-00012816-70	0,00	2,66	5622109099679285	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.03.21 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA			34401622160004	712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-80709732-28	0,00	2,64	5622109099716726	upLATA DOPRINOSA ZA SOLIDARNOST mart 2021
31.03.21 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	712173 01/03/21 31/03/21 0000000 074 0000000000
562-100-80215303-90	0,00	2,63	5622109099685449/0	SOLIDARNOST
31.03.21 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.			1501969101478	712173 01/03/21 31/03/21 0000000 008 0000000000
562-005-00001720-37	0,00	2,61	5622109099692870	POSEBAN DOPRINOS ZA SOLIDARNOST 3/21
31.03.21 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-81566121-54	0,00	2,61	5622109099709883/0	SOLIDARNOST
31.03.21 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC			4511273150004	712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-81369373-50	0,00	2,61	5622109099677733/0	TAKSA
31.03.21 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 01/03/21 31/03/21 0000000 069 0000000000
567-241-11000850-11	0,00	2,61	5622109099677131	56724111000850114404000440009071217301032131
31.03.21 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA.			4404000440009	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81417983-60	0,00	2,60	5622109099700063/0	UPL DOPR ZA SOLID MART 03/ 2021
31.03.21 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/03/21 31/03/21 0000000 135 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.03.2021

Izvod: 72

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				
555-400-00072848-09 31.03.21 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJELI	0,00	2,60	5622109099691007 4508792910007	55540000072848094508792910007071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
567-241-25001412-04 31.03.21 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU	0,00	2,60	5622109099690720 4510823110009	56724125001412044510823110009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-19104249-57 31.03.21 CEZAR SP VL A.RASEVIC K VAROSCARA DUSANA BB KC	0,00	2,60	5622109099690699 4511347530009	55200019104249574511347530009071217301022128 02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
555-100-00190199-22 31.03.21 JAVNI PREVOZ BIJELIC JUGOSLAV-JUGOSLAV BIJELIC SI	0,00	2,60	5622109099690784 454509347130006	55510000190199224509347130006071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
572-206-00000537-86 31.03.21 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI	0,00	2,60	5622109099690563 4503122590000	57220600000537864503122590000071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81244039-83 31.03.21 DTM-BL DOO BANJA LUKA	0,00	2,60	5622109099712878 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
554-007-00011656-30 31.03.21 ZLATA KOMERC Nenad S SPDerventa	0,00	2,60	5622109099704578 4511311260005	55400700011656304511311260005071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
554-001-00005560-85 31.03.21 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Bij	0,00	2,60	5622109099676577 4510879840000	55400100005560854510879840000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-000-16938998-11 31.03.21 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE	0,00	2,60	5622109099704801 4227010020149	55200016938998114227010020149071217301022128 02210690000000000000000022021 712173 01/02/21 28/02/21 0000000 069 0000022021
562-099-00015706-33 31.03.21 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIC 8 BA	0,00	2,55	5622109099657513 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00012050-40 31.03.21 IZVOR SPRING DOO BANJA LUKA IVANA FRANJE JUKIC/	0,00	2,52	5622109099715887/0 4400814200020	DOPR SOLIDARNOSTI ZA DJECU 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00012261-86 31.03.21 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON	0,00	2,51	5622109099677958/0 4502232050004	DOPRINOS SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00020164-98 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,47	5622109099705441 4400918150008	55200200020164984400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22042977-52 31.03.21 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI	0,00	2,42	5622109099689878 4404169430002	55172022042977524404169430002071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-00002184-02 31.03.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	2,40	5622109099708696/0 4501915830009	DOP ZA SOL 712173 01/03/21 31/03/21 0000000 074 0000000000
199-562-00910586-86 31.03.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	2,40	5622109099702336 4400686190008	19956200910586864400686190008071217301032131 03210810000000000000000000000000 712173 01/03/21 31/03/21 0000000 081 0000000000
199-562-00910586-86 31.03.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	2,40	5622109099702330 4400686190008	19956200910586864400686190008071217301032121 03210110000000000000000000000000 712173 01/03/21 21/03/21 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80351003-51 31.03.21 VIRTOPROM DOO B LUKA	0,00	2,37	5622109099717282 4402649570006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80013361-54 31.03.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,36	5622109099697956 4400870100003	Fond solidarnosti, na osnovu LD 2021/3 LD za Milica Markovic 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00003645-82 31.03.21 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	2,32	5622109099697904/0 4400159810006	SOLIDARNOST 712173 31/03/21 31/03/21 0000000 027 0000000000
562-099-81114353-74 31.03.21 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	2,25	5622109099681878 4508615890004	SOLIDARNOST 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80941369-76 31.03.21 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA	0,00	2,18	5622109099468949/0 DR 14403218610007	dopr solidarnosti 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00001209-16 31.03.21 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 75	0,00	2,14	5622109099694047/0 4401448460001	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 015 0000000000
567-323-25000162-27 31.03.21 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA	0,00	2,09	5622109099714673 (4506382190004	56732325000162274506382190004071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-011-00002293-61 31.03.21 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,05	5622109099710983/0 4400210510004	FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 064 0000000000
552-002-00024858-81 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,05	5622109099705126 4400918150008	55200200024858814400918150008071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81518393-66 31.03.21 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC DEJAN	0,00	2,02	5622109099673900 4510959870007	SOLIDARNOST 3 /21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00001179-61 31.03.21 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	2,00	5622109099686576/0 4401017990003	SREDNJA SOLID. ZA 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25001471-21 31.03.21 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE	0,00	1,95	5622109099677144 4510911830003	56724125001471214510911830003071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001471-21 31.03.21 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE	0,00	1,95	5622109099677148 4510911830003	56724125001471214510911830003071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22626150-25 31.03.21 AGANBEGOVIC DOO KOTOR VAROSVRBANJCI BB KOTO	0,00	1,95	5622109099704639 4404303850005	55172022626150254404303850005071217301032131 032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
554-003-00000715-69 31.03.21 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,95	5622109099689806 4404053210005	55400300000715694404053210005071217301032131 032105900000000000000000 712173 01/03/21 31/03/21 0000000 059 0000000000
562-007-81301127-70 31.03.21 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	1,94	5622109099484863/0 4508276660002	UP DOP ZA SOL 03/2021 712173 01/03/21 31/03/21 0000000 074 0000000000
562-100-80013361-54 31.03.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,90	5622109099697970 4400870100003	Fond solidarnosti, na osnovu LD 2021/3 LD za Miladina Grujic 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00020164-98 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,86	5622109099705421 4400918150008	55200200020164984400918150008071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000193-02 31.03.21 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC	0,00	1,85	5622109099715278 4404299560005	56732111000193024404299560005071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-008-81058955-07 31.03.21 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,83	5622109099698923/0 44508295880005	SREDS SOL 03/21 712173 01/03/21 31/03/21 0000000 107 0000000000
552-002-00021427-92 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,81	5622109099690422 4400918150008	55200200021427924400918150008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-253-25000303-27 31.03.21 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	1,81	5622109099690676 4509845320009	56725325000303274509845320009071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-006-00000375-46 31.03.21 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	1,80	5622109099707721/0 4400531660008	dopsrinosi 712173 01/03/21 31/03/21 0000000 046 0000000000
551-025-00001391-15 31.03.21 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,76	5622109099715026 4401295020007	55102500001391154401295020007071217301032131 03211030000000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
562-099-00017331-08 31.03.21 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA	0,00	1,70	5622109099463576/0 4402101560002	fon sola 712173 01/03/21 31/03/21 0000000 056 0000000000
562-007-81070040-72 31.03.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	1,68	5622109099692169/0 4501951040006	DOP ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 074 0000000000
552-002-15234528-65 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,65	5622109099704338 4400918150008	55200215234528654400918150008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
132-260-20159559-72 31.03.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	1,61	5622109099689566 4200976120063	13226020159559724200976120063071217301032131 03210020000000000000000003 712173 01/03/21 31/03/21 0000000 002 0000000003
554-005-00001262-76 31.03.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,61	5622109099676659 4600339940055	55400500001262764600339940055071217330032130 03211190000000000000000000 712173 30/03/21 30/03/21 0000000 119 0000000000
562-010-00000118-39 31.03.21 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,59	5622109099698255/0 4401040380000	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 008 0000000000
572-276-00001550-19 31.03.21 I1 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	0,00	1,58	5622109099715097 4403758480005	57227600001550194403758480005071217301022128 02210880000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
567-301-25000176-93 31.03.21 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	1,58	5622109099676567 4504828710004	56730125000176934504828710004071217301032131 03210070000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
567-353-25000188-31 31.03.21 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,55	5622109099690717 4509041720004	56735325000188314509041720004071217301032131 03210950000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
552-002-00020164-98 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,54	5622109099704323 4400918150008	55200200020164984400918150008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00057192-82 31.03.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC	0,00	1,53	5622109099676236 4508649010003	55510000057192824508649010003071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00018486-35 31.03.21 TAXI PREVOZ VLADIMIR VUKMIR SP BANJA LUKA BRA	0,00	1,51	5622109099701631/3416 4505356900005	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22815179-97 31.03.21 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,51	5622109099674490 14511573890000	55172022815179974511573890000071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00015881-90 31.03.21 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ	0,00	1,51	5622109099700724/0 4502660870008	dop na solid 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
552-002-00021427-92 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,51	5622109099690682 18BAN4400918150008	55200200021427924400918150008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00080869-55 31.03.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SL	0,00	1,50	5622109099704138 A4508145050004	55510000080869554508145050004071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
554-005-00001262-76 31.03.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622109099676657 U4600339940152	55400500001262764600339940152071217330032130 03210310000000000000000000 712173 30/03/21 30/03/21 0000000 031 0000000000
554-005-00001262-76 31.03.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622109099676652 U4600339940152	55400500001262764600339940152071217330032130 03210310000000000000000000 712173 30/03/21 30/03/21 0000000 031 0000000000
555-100-00130566-53 31.03.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	1,50	5622109099705370 4509059340004	55510000130566534509059340004071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
554-005-00001262-76 31.03.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622109099676670 U4600339940071	55400500001262764600339940071071217330032130 03210740000000000000000000 712173 30/03/21 30/03/21 0000000 074 0000000000
562-099-81045655-43 31.03.21 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,50	5622109099683116 4508218200000	DOP.ZA FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-00000394-39 31.03.21 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,50	5622109099670080/0 763254400304920001	solid. rad 3/21 712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-81541044-61 31.03.21 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,50	5622109099678812/0 4404483810006	SOLIDARNOST 712173 01/01/21 31/12/21 0000000 005 0000000000
562-007-00002184-02 31.03.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,50	5622109099708866/0 4501915830009	DOP ZA SOL 712173 01/03/21 31/03/21 0000000 074 0000000000
551-013-00004519-46 31.03.21 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	1,50	5622109099689544 4401174740002	55101300004519464401174740002071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81330090-47 31.03.21 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVA	0,00	1,50	5622109099716319/0 4404019970009	SOLID 712173 01/03/21 31/03/21 0000000 053 0000000000
562-007-00000211-04 31.03.21 GRIMTEL DOO PRIJEDOR	0,00	1,50	5622109099673890 4400699250000	Fond solidarnosti-zarade 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
552-021-00015186-36 31.03.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,50	5622109099704792 4504798110007	55202100015186364504798110007071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-009-80245149-80 31.03.21 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN	0,00	1,50	5622109099465667/0 4504996850008	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 116 0000000000
552-002-00026629-06 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,47	5622109099704795 18BAN4400918150008	55200200026629064400918150008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81076700-72	0,00	1,47	5622109099684258/0	doprinos za solidarnost 02/21
31.03.21 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA			4508408750006	712173 01/02/21 28/02/21 0000000 064 0000000000
552-030-00020556-72	0,00	1,44	5622109099714507	55203000020556724402660200008071217301032131
31.03.21 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI			4402660200008	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00007383-73	0,00	1,44	5622109099700820/0	DOPRINOS
31.03.21 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.			4503459550000	712173 01/12/20 31/12/20 0000000 103 0000000000
562-007-81506288-52	0,00	1,39	5622109099712524/0	upl za dop
31.03.21 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF			4510887940005	712173 01/03/21 31/03/21 0000000 011 0000000000
562-003-00001088-91	0,00	1,39	5622109099707883/0	solid
31.03.21 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ			4400423420009	712173 01/03/21 31/03/21 0000000 005 0000000000
552-002-00024858-81	0,00	1,39	5622109099705413	55200200024858814400918150008071217301032131
31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/03/21 31/03/21 0000000 002 0000000000
199-562-00910586-86	0,00	1,38	5622109099702350	19956200910586864400686190008071217301032131
31.03.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	712173 01/03/21 31/03/21 0000000 007 0000000000
562-005-00000071-37	0,00	1,38	5622109099711813/0	DOP. SOLID ZA 2/2021
31.03.21 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB			4500471480000	712173 01/02/21 28/02/21 0000000 028 0000000000
552-002-15234528-65	0,00	1,37	5622109099705445	55200215234528654400918150008071217301032131
31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00001045-23	0,00	1,36	5622109099709744/0	POSEBAN DOPRINOS ZA SOLIDARNOST
31.03.21 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR			4500891770003	712173 01/02/21 28/02/21 0000000 116 0000000000
562-010-00004194-33	0,00	1,35	5622109099293325	doprinos za solid.lijecenja
31.03.21 PERIC ZDRAVKO PERIC S.P. GRADISKA			4502943580006	712173 01/02/21 28/02/21 0000000 008 0000000000
567-303-25000688-11	0,00	1,35	5622109099715267	56730325000688114502100730006071217301022128
31.03.21 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	712173 01/02/21 28/02/21 0000000 007 0000000000
562-012-00001400-72	0,00	1,33	5622109099705925/0	SOLIDARNOSZT
31.03.21 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/12/20 31/12/20 0000000 091 0000000000
555-100-00489002-87	0,00	1,32	5622109099714321	55510000489002874404600710000071217301032131
31.03.21 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA			4404600710000	712173 01/03/21 31/03/21 0000000 002 0000000000
554-007-00011298-37	0,00	1,32	5622109099704576	55400700011298374504659260002071217301032131
31.03.21 Samostalni privrednik ZELJKO G SPDerventa			4504659260002	712173 01/03/21 31/03/21 0000000 027 0000000000
567-363-25000114-54	0,00	1,32	5622109099677027	56736325000114544506991610001071217301032131
31.03.21 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/			4506991610001	712173 01/03/21 31/03/21 0000000 074 0000000000
552-034-00027929-67	0,00	1,31	5622109099674358	55203400027929674508252990001071217301022128
31.03.21 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR			4508252990001	712173 01/02/21 28/02/21 0000000 075 0000000000
551-700-22064643-54	0,00	1,31	5622109099705161	55170022064643544510733630003071217301022128
31.03.21 VERONA SP SANJA BEJATOVIC NEVESINJEOBRENA IVK			4510733630003	712173 01/02/21 28/02/21 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.03.2021

Izvod: 72

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00001582-50 31.03.21 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA	0,00	1,31	5622109099704085 42G4508435640000	57221600001582504508435640000071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-007-00000052-93 31.03.21 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	1,31	5622109099710898 4501894140007	UPL.SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
572-266-00001048-75 31.03.21 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	1,31	5622109099715108 4508817920002	57226600001048754508817920002071217331032131 03210740000000000000000000 712173 31/03/21 31/03/21 0000000 074 0000000000
562-003-81443486-86 31.03.21 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,31	5622109099699948/0 4510548490009	solidarnost 712173 01/03/21 31/03/21 0000000 005 0000000000
552-000-19259177-97 31.03.21 kafe bar mali rajnevesinjeIVANJICKA BB NEVESINJE	0,00	1,31	5622109099704912 4511445620008	55200019259177974511445620008071217301022128 02210690000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
562-010-80756658-44 31.03.21 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,30	5622109099474975/0 4507220150005	UPLATA DOP A SOLIDARNOST MART 2021 712173 01/03/21 31/03/21 0000000 007 0000000000
562-099-00013847-81 31.03.21 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	1,30	5622109099684765 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-00013847-81 31.03.21 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	1,30	5622109099684761 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 056 0000000000
567-241-27000427-81 31.03.21 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M ^A	0,00	1,30	5622109099677241 0440463003003	56724127000427810440463003003071217301022131 03210020000000000000000000 712173 01/02/21 31/03/21 0000000 002 0000000000
161-045-00436700-19 31.03.21 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVANSKI	0,00	1,30	5622109099702501 4506649530004	16104500436700194506649530004071217301032131 03210080000000099999999999 712173 01/03/21 31/03/21 0000000 008 9999999999
562-099-00010024-07 31.03.21 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,30	5622109099458062/0 4401116380004	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 093 0000000000
562-003-81559500-80 31.03.21 STAR TEAM D.O.O BIJELJINA	0,00	1,30	5622109099710392 4404518460003	SOLIDARNI DOPRINOS ZA FEBRUAR 712173 01/02/21 28/02/21 0000000 005 0000000000
555-009-00073232-71 31.03.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,30	5622109099690309 4402880150001	55500900073232714402880150001071217301022128 022103300000009032010309 712173 01/02/21 28/02/21 0000000 033 9032010309
567-363-25000283-32 31.03.21 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI	0,00	1,30	5622109099690881 4506749240003	56736325000283324506749240003071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-000-18932776-85 31.03.21 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA	0,00	1,30	5622109099690567 4404527020008	55200018932776854404527020008071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
554-001-00005623-90 31.03.21 ADVOKAT GORAN VASILICKARADJORDJEVA 8	0,00	1,30	5622109099690195 4511575910008	55400100005623904511575910008071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-005-00002957-12 31.03.21 SD- FUDBALSKI KLUB SLOGA DOBOJ NIKOLE PASICA BF	0,00	1,30	5622109099712101/0 4400028390001	0.25? SOLID ZA 11/20 712173 01/11/20 30/11/20 0000000 028 0000000000
567-362-25000055-86 31.03.21 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	1,30	5622109099715286 4507905250002	56736225000055864507905250002071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.03.2021

Izvod: 72

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				
554-005-00001262-76 31.03.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179	0,00	1,30	5622109099676666	55400500001262764600339940179071217330032130 03210280000000000000000000000000 712173 30/03/21 30/03/21 0000000 028 0000000000
562-007-00004105-59 31.03.21 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005	0,00	1,30	5622109099682108/0	UPLATA DOP. ZA SOL 03/2021 712173 01/03/21 31/03/21 0000000 074 9074040636
551-700-22295234-85 31.03.21 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST(4509670340001	0,00	1,30	5622109099675107	55170022295234854509670340001071217301032131 03211070000000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
551-312-11267914-98 31.03.21 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004	0,00	1,30	5622109099674492	55131211267914984402688550004071217301022128 02210970000000000000000000000000 712173 01/02/21 28/02/21 0000000 097 0000000000
562-005-00002957-12 31.03.21 SD- FUDBALSKI KLUB SLOGA DOBOJ NIKOLE PASICA BF4400028390001	0,00	1,30	5622109099711840/0	0.25?SOLID. 12/20 712173 01/12/20 31/12/20 0000000 028 0000000000
554-005-00001576-07 31.03.21 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC(4501402960004	0,00	1,30	5622109099689990	55400500001576074501402960004071217301032131 03210340000000000000000000000000 712173 01/03/21 31/03/21 0000000 034 0000000000
551-710-22439836-58 31.03.21 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB (4504546570005	0,00	1,29	5622109099714289	55171022439836584504546570005071217331032131 03210250000000000000000000000000 712173 31/03/21 31/03/21 0000000 025 0000000000
552-002-15234528-65 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,27	5622109099704341	55200215234528654400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-15234528-65 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,25	5622109099705447	55200215234528654400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-15234528-65 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,25	5622109099704340	55200215234528654400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-226-00001031-49 31.03.21 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.4504640590001	0,00	1,23	5622109099715158	57222600001031494504640590001071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
194-106-84822001-59 31.03.21 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA 4403779480005	0,00	1,20	5622109099674572	19410684822001594403779480005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
199-562-00527802-55 31.03.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS(4507887840000	0,00	1,20	5622109099689768	19956200527802554507887840000071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
567-241-25001098-73 31.03.21 BIRO MG - GACANOVIC MIRA SP BANJA LUKABANJA LU4507862930004	0,00	1,20	5622109099690798	56724125001098734507862930004071217331032131 03210020000000000000000000000000 712173 31/03/21 31/03/21 0000000 002 0000000000
199-562-00910586-86 31.03.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	1,20	5622109099702337	19956200910586864400686190008071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
199-562-00910586-86 31.03.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	1,20	5622109099702357	19956200910586864400686190008071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
199-562-00527802-55 31.03.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS(4507887840000	0,00	1,20	5622109099689476	19956200527802554507887840000071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 31.03.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-15234528-65 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,18	5622109099704589	55200215234528654400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-15090097-59 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,17	5622109099690424	55200215090097594400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-021-00015186-36 31.03.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ4504798110007	0,00	1,17	5622109099704498	55202100015186364504798110007071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-002-00021427-92 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622109099690420	55200200021427924400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00021427-92 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622109099690645	55200200021427924400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00024858-81 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,08	5622109099705133	55200200024858814400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
554-005-00001353-94 31.03.21 DOO ZETETIKBRCKO	0,00	1,04	5622109099676566 4600368530028	55400500001353944600368530028071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-15090097-59 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,02	5622109099690698	55200215090097594400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00020164-98 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,01	5622109099704233	55200200020164984400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00020164-98 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,97	5622109099705434	55200200020164984400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00026629-06 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,89	5622109099704475	55200200026629064400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-27000177-55 31.03.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	0,87	5622109099704124	56724127000177554403794520005071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
555-007-00226034-88 31.03.21 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	0,85	5622109099677184 4507977670006	55500700226034884507977670006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-15090097-59 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,79	5622109099690649	55200215090097594400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
132-260-20159559-72 31.03.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,73	5622109099688424 4200976120063	13226020159559724200976120063071217301032131 03210050000000000000000000000003 712173 01/03/21 31/03/21 0000000 005 0000000003
562-099-81287526-87 31.03.21 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,68	5622109099292071 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-15234528-65 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,68	5622109099705444	55200215234528654400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000331-35	0,00	0,67	5622109099687400/0	DOPRINOS SOLIDARNOSTI
31.03.21 USR BIOSTICA D.DJOKICA 71350 SOKOLAC		4401593800007	712173	01/03/21 31/03/21 0000000 096 0000000000
562-099-81275518-27	0,00	0,66	5622109099701597/3416	solidarnost
31.03.21 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002		712173	01/03/21	31/03/21 0000000 002 0000000000
338-350-22573212-35	0,00	0,66	5622109099689165	33835022573212354508968110002071217301022128
31.03.21 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA4508968110002		712173	01/02/21	28/02/21 0000000 002 0000000000
567-651-25000205-25	0,00	0,66	5622109099704165	56765125000205254510308770004071217301022128
31.03.21 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP 4510308770004		712173	01/02/21	28/02/21 0000000 064 0000000000
562-010-81389428-24	0,00	0,66	5622109099681416/0	solidranost
31.03.21 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009		712173	31/03/21	31/03/21 0000000 095 0000000000
567-603-25000044-47	0,00	0,65	5622109099705196	56760325000044474505467300007071217301022128
31.03.21 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI 4505467300007		712173	01/02/21	28/02/21 0000000 056 0000000000
554-013-00000063-80	0,00	0,65	5622109099689894	55401300000063804501580120001071217301022128
31.03.21 Zanatska radnja Ljilja Ljiljana Filistocna Ildza 4501580120001		712173	01/02/21	28/02/21 0000000 085 0000000000
572-266-00005640-73	0,00	0,64	5622109099704558	57226600005640734510508190002071217301022128
31.03.21 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M 4510508190002		712173	01/02/21	28/02/21 0000000 074 0000000000
552-002-15234528-65	0,00	0,64	5622109099704614	55200215234528654400918150008071217301032131
31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008		712173	01/03/21	31/03/21 0000000 002 0000000000
572-266-00005640-73	0,00	0,64	5622109099690496	57226600005640734510508190002071217301012131
31.03.21 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M 4510508190002		712173	01/01/21	31/01/21 0000000 074 0000000000
552-002-00015388-70	0,00	0,63	5622109099704487	55200200015388704400918150008071217301032131
31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008		712173	01/03/21	31/03/21 0000000 002 0000000000
552-002-00024858-81	0,00	0,61	5622109099705417	55200200024858814400918150008071217301032131
31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008		712173	01/03/21	31/03/21 0000000 002 0000000000
552-002-00020164-98	0,00	0,58	5622109099705430	55200200020164984400918150008071217301032131
31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008		712173	01/03/21	31/03/21 0000000 002 0000000000
552-002-00023581-32	0,00	0,57	5622109099689331	55200200023581324400918150008071217301032131
31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008		712173	01/03/21	31/03/21 0000000 002 0000000000
552-002-00020164-98	0,00	0,53	5622109099705431	55200200020164984400918150008071217301032131
31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008		712173	01/03/21	31/03/21 0000000 002 0000000000
552-000-00003526-58	0,00	0,52	5622109099689341	55200000003526584400918150008071217301032131
31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008		712173	01/03/21	31/03/21 0000000 002 0000000000
552-000-00003526-58	0,00	0,52	5622109099689337	55200000003526584400918150008071217301032131
31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008		712173	01/03/21	31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015388-70 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,46	5622109099704915 18BAN4400918150008	552002000153887044400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00019697-44 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,38	5622109099705320 18BAN4400918150008	552002000196974444400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00485559-37 31.03.21 SIAM DOO BANJA LUKA	0,00	0,33	5622109099705365 4404591970001	55510000485559374404591970001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-226-00003544-76 31.03.21 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 25	0,00	0,32	5622109099704870 4511397040002	57222600003544764511397040002071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
552-002-00019697-44 31.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,31	5622109099705318 18BAN4400918150008	552002000196974444400918150008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.629.327,06	0,00	10.245,77		1.639.572,83

NAPOMENA:

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

IZVOD: 68

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.03.2021 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
2.175.410,47 KM	0,00 KM	3.708,88 KM	2.179.119,35 KM	0	70

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.179.119,35 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2021	0,00	1.360,52	0	[N:4200693920055 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:085 B:0000000]	TCBBS210331-042153-68649 9041013393	87000012194909 (2) Centrala
2	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 31.03.2021	0,00	282,01	35	[N:4401197280009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000] Po		06003272187001 (2) Filijala Mrkonjić Grad
3	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.03.2021	0,00	249,12	999	[N:4400866760007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] UP		87000012193110 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.03.2021	0,00	185,36	0	[N:4200693920063 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	TCBBS210331-015678-68622 9002144930	87000012193494 (2) Centrala
5	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 31.03.2021	0,00	160,54	0	[N:4200200160090 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012194913 (2) Centrala
6	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2021	0,00	145,34	0	[N:4200693920055 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	TCBBS210331-042153-68649 9072015465	87000012194883 (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	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 31.03.2021	0,00	113,23	999	[N:4404031320001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012193814 (2) Centrala
8	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 31.03.2021	0,00	111,25	35	[N:4401197280009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000] Po		06003272209001 (2) Filijala Mrkonjić Grad
9	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC.BA, 1941468967500160	ProCredit Bank dd Sar 31.03.2021	0,00	108,82	0	[N:4403699450008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:025 B:0000000]	193418 0000000000	87000012194796 (2) Centrala
10	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.03.2021	0,00	87,31	0	[N:4401499530004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:011 B:0000000]	163410 0000000000	87000012193408 (2) Centrala
11	KOMING-PRO D.O.O. GRADISKA, GRADISKA, 5673231100041126	SBERBANK AD BANJ 31.03.2021	0,00	82,70	999	[N:4401039530006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012194628 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097	Centralna banka Bosn 31.03.2021	0,00	71,63	0	[N:4200693920055 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:088 B:0000000]	TCBBS210331-042153-68649 9068009308	87000012194632 (2) Centrala
13	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.03.2021	0,00	71,18	0	[N:4200181940313 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000003	87000012194878 (2) Centrala
14	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 31.03.2021	0,00	59,77	0	[N:4401650960008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	1779953 9002140300	87000012194008 (2) Centrala
15	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA NEPOZNATA, 5510240000861135	Nova banjalučka banka 31.03.2021	0,00	55,01	0	[N:4400743840006 VU:0 VP:712173 PO:2021.03.31 PD:2021.03.31 O:007 B:0000000]	176885 0000000000	87000012196641 (2) Centrala
16	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 31.03.2021	0,00	48,55	999	[N:4400000030000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:028 B:0000000]	0000000000	87000012196734 (2) Centrala
17	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.03.2021	0,00	41,48	0	[N:4402952080003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	164313 0000000000	87000012194613 (2) Centrala
18	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.03.2021	0,00	39,81	0	[N:4400728530009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:007 B:0000000]	169821 0000000000	87000012194659 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 31.03.2021	0,00	32,08	35	[N:4402869260008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:00000000] Po	0000000000	17900219584001 (2) Agencija Centar 1
20	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 31.03.2021	0,00	27,89	35	[N:4400244500008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:119 B:00000000] Po		70102345894001 (2) Filijala Zvornik
21	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 31.03.2021	0,00	26,87	0	[N:4400813210005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000000	87000012195993 (2) Centrala
22	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.03.2021	0,00	26,65	0	[N:4200693920071 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	TCBBS210331-030700-68615 9072015465	87000012193562 (2) Centrala
23	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2021	0,00	24,99	0	[N:4200693920055 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	TCBBS210331-042153-68649 9002144930	87000012194884 (2) Centrala
24	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 31.03.2021	0,00	18,27	999	[N:4502848320005 VU:0 VP:712173 PO:2021.02.02 PD:2021.02.28 O:008 B:00000000] FO	0000000000	87000012195721 (2) Centrala
25	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJ 31.03.2021	0,00	14,66	999	[N:4400894380007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000000	87000012193950 (2) Centrala
26	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.03.2021	0,00	11,84	999	[N:4400894380007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000000	87000012193331 (2) Centrala
27	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 31.03.2021	0,00	11,01	999	[N:4400894380007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000000	87000012193486 (2) Centrala
28	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 31.03.2021	0,00	10,88	0	[N:4502237280008 VU:0 VP:712173 PO:2021.01.01 PD:2021.06.30 O:002 B:00000000]	162791 0000000000	87000012193520 (2) Centrala
29	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 31.03.2021	0,00	10,82	35	[N:4404470320000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000] Po		00954558774001 (2) Centrala
30	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 31.03.2021	0,00	10,81	0	[N:4202515730016 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	10331000002445 0000000003	87000012193972 (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	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 31.03.2021	0,00	10,48	999	[N:4403661130000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012196290 (2) Centrala
32	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.03.2021	0,00	9,99	35	[N:4403835220003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:00000000] Po	0000000000	80501992878001 (2) Filijala Trebinje
33	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 31.03.2021	0,00	9,98	35	[N:4402182970005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000] Po	0000000000	05102701281001 (2) Agencija Zalužani
34	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 31.03.2021	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012193768 (2) Centrala
35	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.03.2021	0,00	9,86	35	[N:4403346610001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000] Po		05102701211001 (2) Agencija Zalužani
36	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2021	0,00	9,73	0	[N:4200693920055 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:090 B:0000000]	TCBBS210331-042153-68649 9109000746	87000012194670 (2) Centrala
37	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 31.03.2021	0,00	9,14	43	[N:4506691140003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012196171 (2) Centrala
38	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 31.03.2021	0,00	8,29	0	[N:4400303950004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	194303 0000000000	87000012195970 (2) Centrala
39	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 31.03.2021	0,00	7,71	0	[N:4200200160065 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]	0000000000	87000012194801 (2) Centrala
40	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.03.2021	0,00	7,60	0	[N:4200693920063 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	TCBBS210331-015678-68622 0000032021	87000012193344 (2) Centrala
41	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2021	0,00	7,53	0	[N:4200693920055 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:094 B:0000000]	TCBBS210331-042153-68649 9081008154	87000012194630 (2) Centrala
42	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 31.03.2021	0,00	7,13	35	[N:4510884170004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000] SR	0000000000	00954558929001 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 31.03.2021	0,00	7,02	43	[N:4403214540004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012194745 (2) Centrala
44	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 31.03.2021	0,00	6,75	999	[N:4402281360006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] ZA	0000000000	87000012193105 (2) Centrala
45	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 31.03.2021	0,00	5,90	35	[N:4510670450000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po		00602966654001 (2) Agencija Centar
46	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljini 31.03.2021	0,00	5,80	0	[N:4404605510009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	4632145 0000000000	87000012196315 (2) Centrala
47	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 31.03.2021	0,00	5,44	35	[N:4503841100006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000] Po	0	15898419210001 (2) Filijala Prijedor
48	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 31.03.2021	0,00	5,37	999	[N:4502800710006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012193864 (2) Centrala
49	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.03.2021	0,00	4,50	0	[N:4200693920063 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:095 B:0000000]	TCBBS210331-015678-68622 0000032021	87000012193952 (2) Centrala
50	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 31.03.2021	0,00	4,49	35	[N:4400976510006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.01 O:002 B:0000000] Po	0000000000	18200361110001 (2) Agencija UKC
51	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 31.03.2021	0,00	4,39	0	[N:4400595470008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	169683 0000000000	87000012194697 (2) Centrala
52	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2021	0,00	4,25	0	[N:4200693920055 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:075 B:0000000]	TCBBS210331-042153-68649 0000032021	87000012194859 (2) Centrala
53	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International 31.03.2021	0,00	4,10	0	[N:4510177570004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	31NOV030184808 0000000000	87000012196183 (2) Centrala
54	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJ 31.03.2021	0,00	3,90	999	[N:4511119400006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012196674 (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)	
55	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 31.03.2021	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	190827 0300823201	87000012193440 (2) Centrala
56	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.03.2021	0,00	3,81	0	[N:4200693920063 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:025 B:0000000]	TCBBS210331-015678-68622 0000032021	87000012193555 (2) Centrala
57	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.03.2021	0,00	3,74	0	[N:4200693920039 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	TCBBS210331-015678-68630 9072015465	87000012193343 (2) Centrala
58	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.03.2021	0,00	3,54	0	[N:4200693920039 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:085 B:0000000]	TCBBS210331-015678-68630 9041013393	87000012193554 (2) Centrala
59	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.03.2021	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:011 B:0000000]	163332 0000000000	87000012193531 (2) Centrala
60	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.03.2021	0,00	3,11	0	[N:4200693920071 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:094 B:0000000]	TCBBS210331-030700-68616 9081008154	87000012193383 (2) Centrala
61	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 31.03.2021	0,00	2,78	0	[N:4401302500001 VU:0 VP:712173 PO:2021.01.01 PD:2021.02.28 O:025 B:0000000]	193475 0000000000	87000012194633 (2) Centrala
62	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 31.03.2021	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012196743 (2) Centrala
63	ZR CVJETNI ARANŽMANI GRADIŠKA Veljko Šuj, Obradovac (Zanatsk 5710200000057774	Komercijalna banka ad 31.03.2021	0,00	2,06	35	[N:4510048840003 VU:0 VP:712173 PO:2021.03.01 PD:2021.05.31 O:008 B:0000000] Po		10303384094001 (2) Filijala Gradiška
64	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA NEPOZ 5514902211576262	Nova banjalučka banka 31.03.2021	0,00	1,97	0	[N:4509017930006 VU:0 VP:712173 PO:2021.03.31 PD:2021.03.31 O:007 B:0000000]	178938 0000000000	87000012196645 (2) Centrala
65	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.03.2021	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:011 B:0000000]	163303 0000000000	87000012193595 (2) Centrala
66	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 31.03.2021	0,00	1,77	999	[N:4404087110000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012194747 (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)	
67	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 31.03.2021	0,00	1,63	35	[N:4404012880004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po		05102701354001 (2) Agencija Zalužani
68	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International 31.03.2021	0,00	1,33	0	[N:4500971450000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:100 B:0000000]	31NOV030184817 0000000000	87000012196274 (2) Centrala
69	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 31.03.2021	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	195596 0000000000	87000012196012 (2) Centrala
70	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 31.03.2021	0,00	0,65	0	[N:4506629930006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	4632999 0000000000	87000012196288 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:70

Ukupno BAM:	0,00	3.708,88
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.