

## IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2021



## 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

7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000039296173 204804256 - 5550000039296173;4400425470003;712173;010221;280221;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJE LJINA PLAĆANJE	0.00	1,829.50
2	5671629900042178 204871390 - 5671629900042178;4400930100008;712173;010321;310321;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije Budžetsko plaćanje	0.00	1,520.92
3	5550070006360062 204876145 - 5550070006360062;4401723780003;712173;010221;280221;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA 03/2021 0,25% POSEBAN DOPRINOS	0.00	576.17
4	1610250003360030 204855724 - 1610250003360030;4209417070134;712173;010321;310321;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ Budžetsko plaćanje	0.00	319.44
5	5550070022598929 204853643 - 5550070022598929;4400946870008;712173;010321;310321;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U	0.00	299.95
6	5672411100101889 204857445 - 5672411100101889;4400917850006;712173;020421;020421;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA Budžetsko plaćanje	0.00	285.87
7	5550060000204588 204880584 - 5550060000204588;4400258470004;712173;010321;310321;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 03/2021	0.00	271.97
8	1543602002626531 204843599 - 1543602002626531;4403228500005;712173;010421;010421;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJE LJINA, HASE BR. 1, HASE Budžetsko plaćanje	0.00	222.05
9	1401011120031679 204843911 - 1401011120031679;4227031530066;712173;010321;310321;002;0000000;9002084953 /	LEDO DOO ČITLUK Budžetsko plaćanje	0.00	220.74
10	5550010000027129 204844884 - 5550010000027129;4400408540006;712173;010221;280221;005;0000000;0000000000 /	PD SEMBERIJA AD PLAĆANJE SOL	0.00	182.26
11	5550010053961457 204876541 - 5550010053961457;4403066840001;712173;010321;310321;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA 02-04-2021 SOLIDARNOST ZA 3/21	0.00	172.97
12	5517202203979495 204857185 - 5517202203979495;4403228680003;712173;010421;300421;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA Budžetsko plaćanje	0.00	164.81
13	5551000024068966 204880644 - 5551000024068966;4400912460005;712173;010421;300421;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA 02-04-2021 SOLIDARNI POREZ 03/2021	0.00	162.07
14	5550070003207562 204839491 - 5550070003207562;4400848860002;712173;010321;310321;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	145.10
15	1610450068170085 204885189 - 1610450068170085;4403515150007;712173;010321;310321;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko plaćanje	0.00	140.45
16	5550100000731684 204864503 - 5550100000731684;4400498190009;712173;010421;300421;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRAĐSKA BANJA BB VIŠEGRAD 02-04-2021 POSEBAN DOPRINOS ZA SOLIDARNOST 03/21	0.00	139.85
17	5550070003183021 204849695 - 5550070003183021;4401157060006;712173;010321;310321;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	130.73
18	5551000016015832 204858724 - 5551000016015832;4400692320002;712173;010321;310321;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR SREDSTVA SOLIDARNOSTI NA LD 3/21	0.00	128.58
19	5550060000204491 204850938 - 5550060000204491;4400239090004;712173;010321;310321;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 02-04-2021 FOND SOLID ZA LIJEČ.DJECE U INOSTRAN.ZA MART/2021	0.00	123.65
20	1610000127110072 204855988 - 1610000127110072;4403811120008;712173;010321;310321;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ Budžetsko plaćanje	0.00	116.31
21	5550000039129818 204805059 - 5550000039129818;4404322300008;712173;010321;310321;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJE LJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE 03/21	0.00	95.71
22	5551000013946240 204887989 - 5551000013946240;4403702690007;712173;010321;310321;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPR ZA SOLID 03/21	0.00	87.42
23	5550000605368482 204874727 - 5550000605368482;4401017720006;712173;010321;310321;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	84.00
24	5550070005000025 204803702 - 5550070005000025;4400707370001;712173;010421;300421;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR 02-04-2021 RATA 3/21	0.00	78.60

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000165750022 204843174 - 1610000165750022;4404047670002;712173;010321;310321;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	63.13
	Budžetsko plaćanje			
26	5550070051288813 204867987 - 5550070051288813;4402116750002;712173;010321;310321;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	57.11
	SOLIDARNOST			
27	5517902222201977 204885814 - 5517902222201977;4404417190005;712173;010321;310321;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	56.61
	Budžetsko plaćanje			
28	5550070201321429 204888620 - 5550070201321429;4400968170000;712173;010321;310321;002;0000000;0002042021 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	53.53
	03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 03/21			
29	5551000013946240 204887784 - 5551000013946240;4403702690007;712173;010321;310321;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	49.16
	POSEBAN DOPR ZA SOLID 03/21			
30	5517902220448605 204871732 - 5517902220448605;4403258750006;712173;010321;310321;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO	0.00	47.43
	Budžetsko plaćanje			
31	1990560054086710 204855909 - 1990560054086710;4505095160009;712173;010321;310321;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	44.01
	Budžetsko plaćanje			
32	5550070003183021 204869066 - 5550070003183021;4401605150003;712173;010321;310321;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.77
33	5620038144749393 204872193 - 5620038144749393;4402596780003;712173;010321;310321;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	43.76
	Budžetsko plaćanje			
34	5550070050564514 204837046 - 5550070050564514;4400697800002;712173;010321;310321;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	43.70
35	5675611100005117 204857234 - 5675611100005117;4404587190000;712173;010121;280221;103;0000000;0000000000 /	BLAGORAD DOO TESLIC	0.00	42.34
	Budžetsko plaćanje			
36	5520001838425640 204842265 - 5520001838425640;4404362780002;712173;010321;310321;002;0000000;0000000000 /	DRINA RESOURCES DOO BANJA LUKA	0.00	41.67
	Budžetsko plaćanje			
37	5550080025299263 204845749 - 5550080025299263;4400164810006;712173;010321;310321;027;0000000;0000000000 /	"NUR TRANS" DOO	0.00	40.99
	PLAĆANJE ZA 03/2021			
38	5510130000031548 204842068 - 5510130000031548;4401182920001;712173;010421;300421;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	40.91
	Budžetsko plaćanje			
39	5551000023620341 204878462 - 5551000023620341;4403935790001;712173;010321;310321;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	38.85
	SOLIDARNOST			
40	5550080052352272 204805305 - 5550080052352272;4403395820003;712173;010321;310321;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT" DOO	0.00	37.39
	FOND SOLIDARNOSTI 03/2021			
41	5553000039186122 204860681 - 5553000039186122;4404325820002;712173;010221;280221;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	35.76
	POSEBAN DOPR			
42	5550060000735469 204803226 - 5550060000735469;4400271650003;712173;020421;020421;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	33.79
	Poseban doprinos za solidarnost			
43	555010000602674 204850668 - 555010000602674;4401536670008;712173;010321;310321;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	33.36
	upl.fond solidarnosti plata mart 2021			
44	1990560054088844 204872550 - 1990560054088844;4502464000003;712173;010321;310321;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE BROJ 19	0.00	33.24
	Budžetsko plaćanje			
45	5520410002374263 204886641 - 5520410002374263;4400303360002;712173;010321;310321;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	32.39
	Budžetsko plaćanje			
46	1941060071600110 204885196 - 1941060071600110;4508776980003;712173;010321;310321;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	31.21
	Budžetsko plaćanje			
47	5540070000048578 204885661 - 5540070000048578;4400149930003;712173;010321;310321;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	30.16
	Budžetsko plaćanje			
48	1401081120009705 204856353 - 1401081120009705;4404397490007;712173;010321;310321;085;0000000;0000000003 /	PROFILATI BH D.O.O.	0.00	29.90
	Budžetsko plaćanje			

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02.04.2021



## 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

7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000605368482 204874730 - 5550000605368482;4401017720006;712173;010321;310321;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	29.74
50	1610850005380025 204842962 - 1610850005380025;4402341870009;712173;010321;310321;005;0000000;0000000000 /	MIDNES DOO BIJE LJINA Budžetsko plaćanje	0.00	29.54
51	3389002205685629 204843441 - 3389002205685629;4209348320093;712173;010321;310321;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	29.44
52	5540120000033007 204842823 - 5540120000033007;4404139440003;712173;010321;310321;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	29.43
53	1941069939100195 204856398 - 1941069939100195;4403141130007;712173;010321;310321;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	29.42
54	5673211100002715 204857666 - 5673211100002715;4401075840003;712173;010321;310321;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	29.17
55	5673431100005032 204885895 - 5673431100005032;4400388840008;712173;020421;020421;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJE LJINA Budžetsko plaćanje	0.00	28.51
56	5510150001483346 204871343 - 5510150001483346;4400297450002;712173;010421;300421;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	27.70
57	1610450016200007 204872572 - 1610450016200007;4401773450004;712173;010321;310321;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	27.20
58	3389002205685629 204843440 - 3389002205685629;4209348320123;712173;010321;310321;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	25.09
59	5710100000254398 204871905 - 5710100000254398;4404191010009;712173;010121;310121;002;0000000;0000000000 /	CHANGEPOINTS DOO Budžetsko plaćanje	0.00	24.55
60	5550070022584670 204866980 - 5550070022584670;4507832350003;712173;010321;310321;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA DOPRINOS ZA SOLIDARNOST 03/21	0.00	23.75
61	3389002205685629 204843383 - 3389002205685629;4209348320271;712173;010321;310321;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	22.70
62	1990560054083897 204856044 - 1990560054083897;4502578350004;712173;010321;310321;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	21.69
63	5722860000150649 204885903 - 5722860000150649;4403778910006;712173;010321;280321;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	21.19
64	3389002205685629 204843448 - 3389002205685629;4209348320247;712173;010321;310321;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	18.08
65	5540130000025198 204842603 - 5540130000025198;4400612230008;712173;010121;310321;085;0000000;0000000000 /	DELTA DOO Budžetsko plaćanje	0.00	17.72
66	5557000044160276 204860850 - 5557000044160276;4404460440007;712173;010321;310321;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO UPLATA DOPRINOSA SOLIDARNOSTI RADNIKA 03/21	0.00	17.48
67	5520080001196166 204886184 - 5520080001196166;4401292270002;712173;010321;310321;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	16.50
68	1990570031095624 204873321 - 1990570031095624;4403852400007;712173;010321;310321;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJE LJINA, SRPSKEVOJSKE BR. 2 Budžetsko plaćanje	0.00	16.20
69	5620128159696070 204842455 - 5620128159696070;4404598630001;712173;010321;310321;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA Budžetsko plaćanje	0.00	15.75
70	5721060001408150 204872511 - 5721060001408150;4404477500003;712173;010321;310321;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	15.50
71	5520430002561763 204886277 - 5520430002561763;4507546340009;712173;010321;310321;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budžetsko plaćanje	0.00	15.15
72	5673432500073738 204842172 - 5673432500073738;4511000340005;712173;010321;310321;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJE LJINA Budžetsko plaćanje	0.00	14.91

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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

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1995720034208048 204856323 - 1995720034208048;4404000520002;712173;010321;310321;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	14.66
74	5674831100017087 204842191 - 5674831100017087;4403821780006;712173;010321;310321;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	14.60
75	5520260001377741 204871275 - 5520260001377741;4401492280002;712173;010321;310321;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	14.09
76	5550080855518771 204887804 - 5550080855518771;4403534020009;712173;010321;310321;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ	0.00	13.86
77	1610450068500079 204873023 - 1610450068500079;4403528640003;712173;010321;310321;002;0000000;0000000000 /	DONESI DOO BANJA LUKA	0.00	13.86
78	5520001600344184 204857291 - 5520001600344184;4506673910004;712173;010321;310321;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	13.50
79	3389002205685629 204843456 - 3389002205685629;4209348320131;712173;010321;310321;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	13.18
80	5510250001772789 204842494 - 5510250001772789;4400100680001;712173;010221;280221;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	13.00
81	5540010000525142 204872327 - 5540010000525142;4510155410003;712173;010321;310321;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	12.51
82	5551000010794516 204855307 - 5551000010794516;4403420440008;712173;010421;300421;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	12.50
83	5553000033078517 204850997 - 5553000033078517;4404167900001;712173;010421;300421;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	11.64
84	5540030000027240 204872139 - 5540030000027240;4501372010006;712173;010321;310321;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	11.63
85	5550070050564514 204836990 - 5550070050564514;4400697800002;712173;010321;310321;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	11.60
86	5517202204445871 204842194 - 5517202204445871;4404284450009;712173;010321;310321;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	11.56
87	1610450048290032 204855992 - 1610450048290032;4402895420005;712173;010321;310321;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	10.82
88	5559000049332119 204852229 - 5559000049332119;4401386760003;712173;011220;311220;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	10.66
89	5550000605368482 204874731 - 5550000605368482;4401017720006;712173;010321;310321;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	10.59
90	5551000031954581 204846778 - 5551000031954581;4403857620005;712173;010421;300421;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	10.59
91	5722760000477059 204885834 - 5722760000477059;4510504790005;712173;010321;310321;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVĐANS	0.00	10.40
92	5514902206564660 204842491 - 5514902206564660;4403464140001;712173;010321;310321;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	10.29
93	5621008000093487 204842735 - 5621008000093487;4401471010005;712173;010321;310321;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	10.24
94	5722860000450961 204871104 - 5722860000450961;4511480610007;712173;010321;310321;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR ANABELA STOJKIĆ S.P. ZVORNIK, BRAĆE JUGOVI	0.00	10.12
95	5510310003261736 204842138 - 5510310003261736;4200606200475;712173;010321;310321;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	9.98
96	5551000022788178 204848772 - 5551000022788178;4403918430000;712173;010321;310321;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	9.97
		DOP SOLID Z DJECU 03/21		

## IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2021



## 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

7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674832500042919 204857367 - 5674832500042919;4511428370006;712173;010321;310321;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	9.69
98	554002000064537 204885668 - 554002000064537;4403054750007;712173;010321;310321;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.54
99	1610450067430072 204872789 - 1610450067430072;4403513020009;712173;010321;310321;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	9.21
100	1941060740900110 204856258 - 1941060740900110;4400972440003;712173;010321;310321;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko plaćanje	0.00	9.21
101	3389002205685629 204843439 - 3389002205685629;4209348320255;712173;010321;310321;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	9.19
102	5676512500027509 204857734 - 5676512500027509;4511248630000;712173;010121;300621;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA Budžetsko plaćanje	0.00	9.00
103	5676512500027315 204856943 - 5676512500027315;4511177780005;712173;010121;300621;064;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE Budžetsko plaćanje	0.00	9.00
104	5676512500027606 204856576 - 5676512500027606;4511255250000;712173;010121;300621;064;0000000;0000000000 /	PAKOVANJE SALATA INSALATA NENAD DRAGIC SP SKUGRIC MODRICA Budžetsko plaćanje	0.00	9.00
105	5550070003183021 204868840 - 5550070003183021;4402080110001;712173;010321;310321;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	8.89
106	3383702261426459 204856016 - 3383702261426459;4400459450001;712173;010321;310321;059;0000000;0000000003 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC Budžetsko plaćanje	0.00	8.82
107	3389002205685629 204843447 - 3389002205685629;4209348320344;712173;010321;310321;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.33
108	3389002205685629 204843382 - 3389002205685629;4209348320280;712173;010321;310321;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.23
109	5559000014466827 204860851 - 5559000014466827;4403762830002;712173;010321;310321;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	8.23
110	5620998160350146 204886089 - 5620998160350146;4404614180003;712173;010321;310321;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA ULI Budžetsko plaćanje	0.00	8.18
111	1610450017390003 204844086 - 1610450017390003;4401713630003;712173;010321;310321;002;0000000;0000000000 /	M Z TIM DOO BANJA LUKA Budžetsko plaćanje	0.00	8.18
112	5550080049609694 204864073 - 5550080049609694;4403327230001;712173;010321;310321;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.13
113	5553000022145453 204863407 - 5553000022145453;4403903240000;712173;010321;310321;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU SOLIDARNOST	0.00	8.13
114	5517902222319832 204842437 - 5517902222319832;4404516410009;712173;010321;310321;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA Budžetsko plaćanje	0.00	8.10
115	5550000031295322 204877782 - 5550000031295322;4404131110004;712173;010221;280221;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA PLAĆANJE SOL	0.00	8.05
116	1610450068400072 204872640 - 1610450068400072;4200304020214;712173;010321;310321;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	7.89
117	1610450068400072 204872638 - 1610450068400072;4200304020354;712173;010321;310321;005;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	7.81
118	5550070022553242 204863506 - 5550070022553242;4403092410007;712173;010321;310321;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOPRINOS SOLIDARN.	0.00	7.80
119	5620120000280043 204842695 - 5620120000280043;4501578730005;712173;010321;310321;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budžetsko plaćanje	0.00	7.80
120	5550010011387963 204841779 - 5550010011387963;4402201600001;712173;010321;310321;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE DOPRINOS SOLIDARNOSTI ZA LIJEČENJE ZA 03/2021	0.00	7.80

## IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2021



## 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

7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001772573407 204872304 - 5520001772573407;4404248140001;712173;010321;310321;002;0000000;0000000000 /	TERMOPIL DOO Budžetsko plaćanje	0.00	7.77
122	1941410182100116 204844142 - 1941410182100116;4403828280009;712173;010321;310321;113;0000000;0000000000 /	BRASSCO DOO Budžetsko plaćanje	0.00	7.76
123	5540060001119507 204872034 - 5540060001119507;4500384590001;712173;010321;310321;028;0000000;0000000000 /	MINI PEKARA CROISSANT MiKi Vsp Budžetsko plaćanje	0.00	7.65
124	1610200070980042 204843630 - 1610200070980042;4508824200007;712173;010321;310321;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko plaćanje	0.00	7.54
125	5675412500027079 204857231 - 5675412500027079;4510883870002;712173;010321;310321;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	7.54
126	1610450024130048 204872970 - 1610450024130048;4402177200005;712173;010321;310321;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budžetsko plaćanje	0.00	7.41
127	5550070003183021 204849694 - 5550070003183021;4401157060006;712173;010321;310321;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	7.22
128	5551000025163514 204879114 - 5551000025163514;4403965350006;712173;010421;300421;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 02-04-2021 DOPRINOSI SOLIDARNOSTI	0.00	7.18
129	5552000019123274 204861732 - 5552000019123274;4400416640001;712173;010321;310321;072;0000000; /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU SOL 03/21	0.00	7.06
130	5558000010321097 204850018 - 5558000010321097;4501531690005;712173;010321;310321;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS	0.00	7.03
131	5673432500081207 204872248 - 5673432500081207;4510831300003;712173;010121;311221;005;0000000;0000000000 /	MD STORE MIROSLAV SIMIC SP BIJELJINA Budžetsko plaćanje	0.00	7.00
132	5550000028880507 204848915 - 5550000028880507;4404070810008;712173;010321;310321;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOPR ZA SOLID	0.00	6.97
133	5540010000558122 204857465 - 5540010000558122;4404588080003;712173;010321;310321;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko plaćanje	0.00	6.84
134	5550070050376140 204859622 - 5550070050376140;4403362900001;712173;020421;020421;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO SOLIDARNOST 3/21	0.00	6.69
135	5620108098671916 204886231 - 5620108098671916;4508020350006;712173;010321;310321;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240 Budžetsko plaćanje	0.00	6.60
136	5540020000003815 204872223 - 5540020000003815;4400447790001;712173;010321;310321;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko plaćanje	0.00	6.52
137	5551000021736795 204841144 - 5551000021736795;4403897090009;712173;010321;310321;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	6.51
138	5674212500002598 204857738 - 5674212500002598;4511603550004;712173;010221;300621;033;0000000;0000000000 /	PRODAVNICA MJESOVITE ROBE MIC DRAZAN MRKOVIC SP GACKO Budžetsko plaćanje	0.00	6.50
139	5551000013946240 204887418 - 5551000013946240;4403702690007;712173;010321;310321;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPR ZA SOLI 03/21	0.00	6.49
140	5550000605368482 204874728 - 5550000605368482;4401017720006;712173;010321;310321;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.15
141	3389002205685629 204843454 - 3389002205685629;4209348320107;712173;010321;310321;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	6.03
142	5550070050564514 204837027 - 5550070050564514;4400697800002;712173;010321;310321;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.90
143	1995610030207725 204843626 - 1995610030207725;4509241570007;712173;010321;310321;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budžetsko plaćanje	0.00	5.85
144	5551000050261585 204864345 - 5551000050261585;4404638440006;712173;010321;310321;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA PLAĆANJE	0.00	5.76

## IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2021



## 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

7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002205685629 204843510 - 3389002205685629;4209348320395;712173;010321;310321;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	5.67
146	5673431100072350 204886404 - 5673431100072350;4404448820007;712173;010321;310321;005;0000000;0000000005 /	CEEEC BH DOO BIJE LJINA Budžetsko plaćanje	0.00	5.64
147	5676511100010213 204842113 - 5676511100010213;4404102520007;712173;010321;310321;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budžetsko plaćanje	0.00	5.56
148	5553000030998449 204875511 - 5553000030998449;4404109530008;712173;010321;310321;064;0000000;0000000000 /	ŽITO DOO MODRIČA SOLID	0.00	5.50
149	1610450068400072 204872642 - 1610450068400072;4200304020168;712173;010321;310321;002;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	5.41
150	1995630039863104 204843879 - 1995630039863104;4403700640002;712173;010321;310321;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko plaćanje	0.00	5.41
151	5550070003183021 204849693 - 5550070003183021;4401157060006;712173;010321;310321;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.37
152	1610450068400072 204872643 - 1610450068400072;4200304020095;712173;010321;310321;002;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	5.36
153	3383902266116496 204872991 - 3383902266116496;4403979220008;712173;010321;310321;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ Budžetsko plaćanje	0.00	5.29
154	5551000034162883 204847077 - 5551000034162883;4404192330007;712173;010321;310321;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 02-04-2021 FOND SOLIDARNOSTI 03/21	0.00	5.29
155	1610450068400072 204872641 - 1610450068400072;4200304020346;712173;010321;310321;002;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	5.28
156	5520001552870250 204842266 - 5520001552870250;4508881930003;712173;010221;280221;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	5.23
157	5520001600496862 204886180 - 5520001600496862;4509278060009;712173;010321;310321;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budžetsko plaćanje	0.00	5.20
158	5722260000362333 204872509 - 5722260000362333;4511496700006;712173;010121;310121;027;0000000;0000000000 /	DRVO-PROMET DRAGOLJUB POPARA S.P.DERVENTA Budžetsko plaćanje	0.00	5.20
159	5510680001823159 204871827 - 5510680001823159;4504347610006;712173;010321;310321;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	5.20
160	5540040000047367 204857536 - 5540040000047367;4404246360004;712173;010321;310321;012;0000000;0000000000 /	DRAGIC - DRVO DOO Budžetsko plaćanje	0.00	5.18
161	5672531100002943 204885971 - 5672531100002943;4402744130005;712173;010321;310321;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	5.17
162	5620990000687642 204871123 - 5620990000687642;4401314850008;712173;010321;310321;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budžetsko plaćanje	0.00	5.12
163	5520210002049129 204871269 - 5520210002049129;4402653330001;712173;010321;310321;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJ Budžetsko plaćanje	0.00	4.99
164	5551000013946240 204887711 - 5551000013946240;4403702690007;712173;010321;310321;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPR ZA SOLID 03/21	0.00	4.93
165	5675412500014760 204872154 - 5675412500014760;4509318460005;712173;010321;310321;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko plaćanje	0.00	4.88
166	5672411100071140 204886308 - 5672411100071140;4403877810005;712173;010321;310321;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	4.86
167	5540020000074237 204841856 - 5540020000074237;4510251990002;712173;010321;310321;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	4.83
168	5551000050264010 204861404 - 5551000050264010;4401611630009;712173;010321;310321;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA PLAĆANJE	0.00	4.81

## IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2021



## 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

7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	551002000060993 204842490 - 551002000060993;4400760000003;712173;010321;310321;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	4.61
	Budžetsko plaćanje			
170	5550000014930258 204846344 - 5550000014930258;4403768870006;712173;010421;300421;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVIČKA 101 BIJE LJINA	0.00	4.43
	ZA LIJEČENJE DJECE U INOSTRANSTVU			
171	1610000141410006 204885153 - 1610000141410006;4403911930007;712173;010321;310321;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	4.18
	Budžetsko plaćanje			
172	5551000013946240 204887074 - 5551000013946240;4403702690007;712173;010321;310321;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	4.11
	POSEBAN DOPRINOS ZA SOLID 03/21			
173	5551000028240839 204865192 - 5551000028240839;4404041550005;712173;010321;310321;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	4.01
	SREDSTVA SOLIDARNOSTI 03/21			
174	5551000032861046 204870018 - 5551000032861046;4404125730009;712173;010321;310321;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	SOLIDARNOST			
175	5550070021435996 204876644 - 5550070021435996;4505917780004;712173;010321;310321;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	3.95
	0000000000 DOPRINOSI SOLIDARNOSTI			
176	5675412500007873 204886397 - 5675412500007873;4507180690001;712173;010221;280221;028;0000000;0000000000 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	3.93
	Budžetsko plaćanje			
177	5510150002380014 204857087 - 5510150002380014;4402045390000;712173;010321;310321;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA	0.00	3.92
	Budžetsko plaćanje			
178	5673431100069440 204842036 - 5673431100069440;4404505480005;712173;010321;310321;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA	0.00	3.90
	Budžetsko plaćanje			
179	5557000016741771 204854966 - 5557000016741771;4403798600003;712173;010221;280221;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	3.90
	DOPRIN NA SOLID 02/21			
180	1990570058593087 204843622 - 1990570058593087;4403638740003;712173;010321;310321;005;0000000;0000000000 /	PRO - VET D.O.O. BIJE LJINA, MODRANBB	0.00	3.90
	Budžetsko plaćanje			
181	5722860000200216 204872422 - 5722860000200216;4509865860000;712173;010321;310321;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB	0.00	3.82
	Budžetsko plaćanje			
182	5510010000316152 204871347 - 5510010000316152;4401566070005;712173;010321;310321;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.80
	Budžetsko plaćanje			
183	5553000046065265 204869576 - 5553000046065265;4404245120000;712173;010321;310321;027;0000000;0000000000 /	VIZIJA PROM DOO DERVENTA	0.00	3.78
	DOPRINOS ZA FOND SOLIDARNOSTI III/2021			
184	3389002205685629 204843374 - 3389002205685629;4209348320468;712173;010321;310321;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.73
	Budžetsko plaćanje			
185	5551000045735565 204852699 - 5551000045735565;4404498760005;712173;010321;310321;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	3.68
	FOND SOLIDARNOSTI			
186	5721060001545793 204871395 - 5721060001545793;4508302250004;712173;010221;310321;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	3.65
	Budžetsko plaćanje			
187	5550000605368482 204874729 - 5550000605368482;4401017720006;712173;010321;310321;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.62
188	5510150002375552 204857089 - 5510150002375552;4401885760006;712173;010321;310321;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.41
	Budžetsko plaćanje			
189	5551000035095538 204862957 - 5551000035095538;4510439950008;712173;010321;310321;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	3.36
	UPL.DOP.			
190	5551000016283746 204866937 - 5551000016283746;4507181310008;712173;010221;280221;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	3.33
	PLAĆANJE			
191	1610850007180054 204872646 - 1610850007180054;4402538740000;712173;010321;310321;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	3.29
	Budžetsko plaćanje			
192	1610000229900002 204843258 - 1610000229900002;4202613660018;712173;010321;310321;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	3.27
	Budžetsko plaćanje			



## IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2021



## 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 7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520410002263004 204886289 - 5520410002263004;4506826920004;712173;010321;310321;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO	0.00	3.24
	Budžetsko plaćanje			
194	3383802200088989 204844127 - 3383802200088989;4401148070007;712173;010221;280221;056;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SET-KOMERC KRI	0.00	3.18
	Budžetsko plaćanje			
195	5722060000249823 204856935 - 5722060000249823;4510551790005;712173;010321;310321;056;0000000;0000000000 /	TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB	0.00	3.12
	Budžetsko plaćanje			
196	554024000000409 204871849 - 554024000000409;4404126200003;712173;010321;310321;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	3.00
	Budžetsko plaćanje			
197	1545802013071187 204873195 - 1545802013071187;4511135510008;712173;010321;310321;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249,	0.00	2.98
	Budžetsko plaćanje			
198	5676032500004059 204886046 - 5676032500004059;4507086590001;712173;010321;310321;056;0000000;0000000000 /	UR RC CLUB VL.REMIĆ SASA SP LAKTASI	0.00	2.89
	Budžetsko plaćanje			
199	5553000047061843 204863017 - 5553000047061843;4511296520003;712173;020421;020421;028;0000000;0000032021 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.85
	DOP SOLID ZA 3/2021			
200	5553000047772174 204864402 - 5553000047772174;4511344190002;712173;010321;310321;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	2.80
	POS DOP PO OSNOVU NETO PLATE			
201	5671622500576822 204842470 - 5671622500576822;4502486150009;712173;010421;300421;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR	0.00	2.80
	Budžetsko plaćanje			
202	5551000012692030 204838396 - 5551000012692030;4403561850005;712173;010321;310321;008;0000000;0000000000 /	INGRACOP DOO	0.00	2.80
	SOLIDARNOST			
203	5540030000056825 204857535 - 5540030000056825;4501363960000;712173;010321;310321;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	2.78
	Budžetsko plaćanje			
204	5551000013946240 204887665 - 5551000013946240;4403702690007;712173;010321;310321;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.72
	POSEBAN DOPR ZA SOLID 03/21			
205	5557000037187431 204852658 - 5557000037187431;4510560190002;712173;010321;310321;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	2.71
	DOPRINOS ZA SOLIDARNOST			
206	5551000042856411 204869943 - 5551000042856411;4404425020003;712173;010321;310321;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA	0.00	2.69
	LD3/21			
207	1405010025316445 204843742 - 1405010025316445;4218224930038;712173;010321;310321;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	2.67
	Budžetsko plaćanje			
208	1610450068400072 204872644 - 1610450068400072;4200304020362;712173;010321;310321;002;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	2.66
	Budžetsko plaćanje			
209	5553000011995470 204805936 - 5553000011995470;4509016530004;712173;010321;310321;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	2.65
	UPLATA			
210	5551000021712157 204887056 - 5551000021712157;4509525410000;712173;010321;310321;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	2.64
	SOLIDARNOST 03/21			
211	5672411100117312 204857449 - 5672411100117312;4404450720001;712173;010321;310321;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA	0.00	2.62
	Budžetsko plaćanje			
212	1610000211600079 204842958 - 1610000211600079;4510883790009;712173;010321;310321;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIĆ SP P	0.00	2.62
	Budžetsko plaćanje			
213	5517202204439663 204871152 - 5517202204439663;4510572520008;712173;010221;280221;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA	0.00	2.61
	Budžetsko plaćanje			
214	5520001647998538 204842413 - 5520001647998538;4507207130003;712173;010321;310321;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.60
	Budžetsko plaćanje			
215	5554000024552070 204846401 - 5554000024552070;4507682950007;712173;010321;310321;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.60
	SOLID 03/21			
216	5520001825925735 204872487 - 5520001825925735;4404332870007;712173;010421;300421;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	2.60
	Budžetsko plaćanje			

## IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2021



## 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

7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673432500013598 204842118 - 5673432500013598;4506505450006;712173;010321;310321;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
218	5514502234222096 204857088 - 5514502234222096;4511056130003;712173;010321;310321;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA	0.00	2.60
	Budžetsko plaćanje			
219	5620998071343431 204886238 - 5620998071343431;4507017940009;712173;011220;311220;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.60
	Budžetsko plaćanje			
220	5550090000476332 204875489 - 5550090000476332;4503611520006;712173;010321;310321;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.60
	TEKUĆI GRANTOVI			
221	5557000029149041 204853166 - 5557000029149041;4510011920007;712173;010321;310321;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	2.60
	SOLIDARNOST ZA 03/21			
222	5620120000287221 204886440 - 5620120000287221;4501492770004;712173;010321;310321;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	2.60
	Budžetsko plaćanje			
223	5673012500037190 204872351 - 5673012500037190;4511418900007;712173;010321;310321;007;0000000;0000000000 /	PEKARA UNA ARTAN MUCAJ SP KOZARSKA DUBICA	0.00	2.60
	Budžetsko plaćanje			
224	5550000010241181 204874599 - 5550000010241181;4403642770006;712173;010321;310321;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.60
	PLAĆANJE			
225	1415455320010774 204855768 - 1415455320010774;4510741810002;712173;010321;310321;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	2.60
	Budžetsko plaćanje			
226	5517202294030027 204856845 - 5517202294030027;4404674160001;712173;010321;310321;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	2.59
	Budžetsko plaćanje			
227	1860001064756026 204855606 - 1860001064756026;4506533740001;712173;010321;310321;097;0000000;0000000000 /	AS-STYLE ZTR	0.00	2.59
	Budžetsko plaćanje			
228	1610450054840054 204843337 - 1610450054840054;4401697760007;712173;010321;310321;002;0000000;0000000000 /	FANCY DOO BANJA LUKA	0.00	2.58
	Budžetsko plaćanje			
229	5540060001226595 204857399 - 5540060001226595;4509249470001;712173;010321;310321;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE	0.00	2.53
	Budžetsko plaćanje			
230	5550000023686060 204848080 - 5550000023686060;4403936680005;712173;010321;310321;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.52
	02-04-2021 FOND SOLIDARNOSTI			
231	5551000044377953 204852093 - 5551000044377953;4960073890002;712173;010321;310321;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.51
	DOPR. SOLIDAR. 3/21			
232	5710100000243437 204885843 - 5710100000243437;4403957330004;712173;010321;310321;002;0000000;0000000000 /	ENOVITIS DOO	0.00	2.42
	Budžetsko plaćanje			
233	5722460000582513 204842806 - 5722460000582513;4404396410000;712173;010321;310321;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	2.32
	Budžetsko plaćanje			
234	1610000128520064 204885150 - 1610000128520064;4403776970001;712173;010321;310321;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	2.29
	Budžetsko plaćanje			
235	5620088130159378 204857633 - 5620088130159378;4403948850003;712173;010321;310321;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.25
	Budžetsko plaćanje			
236	5620990000004277 204871506 - 5620990000004277;4502411900002;712173;020421;020421;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.24
	Budžetsko plaćanje			
237	5520001631804388 204886098 - 5520001631804388;4509659610005;712173;010321;310321;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.23
	Budžetsko plaćanje			
238	3383502200123245 204873340 - 3383502200123245;4400867730004;712173;010321;310321;002;0000000;0000000000 /	BEMIND AD BANJA LUKA	0.00	2.19
	Budžetsko plaćanje			
239	5675412500029310 204842484 - 5675412500029310;4511064740007;712173;010321;310321;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	2.14
	Budžetsko plaćanje			
240	1544002000045438 204843187 - 1544002000045438;4209142620163;712173;010421;010421;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.13
	Budžetsko plaćanje			

## IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2021



## 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

7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070050564514 204837105 - 5550070050564514;4400697800002;712173;010321;310321;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	2.10
242	5557000047527631 204884834 - 5557000047527631;4403805070007;712173;010321;310321;089;0000000;0000000000 /	STREAM DOO SRED SOL	0.00	2.09
243	5517002211335015 204885658 - 5517002211335015;4403352930000;712173;010321;310321;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	2.09
244	5540120000035626 204857463 - 5540120000035626;4404473000006;712173;010321;310321;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj Budžetsko plaćanje	0.00	2.04
245	5540020000056777 204857539 - 5540020000056777;4501232600008;712173;010321;310321;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	1.97
246	1610000143680097 204842965 - 1610000143680097;4600034240053;712173;010321;310321;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	1.96
247	5551000010319992 204848778 - 5551000010319992;4508892030004;712173;010321;310321;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEBAN DOP. DJEČIJE ZAŠTITE RS 03/21	0.00	1.96
248	1610600004260027 204843248 - 1610600004260027;4600034240029;712173;010321;310321;005;0000000;0000000000 /	ROTTAL DOO BRCKO Budžetsko plaćanje	0.00	1.95
249	5510290001002316 204842140 - 5510290001002316;4501005610005;712173;010321;310321;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA Budžetsko plaćanje	0.00	1.95
250	1610000143670009 204843267 - 1610000143670009;4600034240037;712173;010321;310321;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	1.95
251	5620120000156077 204886501 - 5620120000156077;4401765270005;712173;010221;280221;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
252	5620120000156077 204886235 - 5620120000156077;4401765270005;712173;010221;280221;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
253	5673431100013956 204886202 - 5673431100013956;4402851720001;712173;010321;310321;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budžetsko plaćanje	0.00	1.87
254	1610000242070010 204885551 - 1610000242070010;4404623250006;712173;010321;310321;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.83
255	5672531100009345 204842476 - 5672531100009345;4403419860001;712173;010121;310121;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko plaćanje	0.00	1.83
256	5620128155029303 204842513 - 5620128155029303;4511176970005;712173;010321;310321;085;0000000;0000000003 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.I.LIDZA Budžetsko plaćanje	0.00	1.75
257	5557000013323685 204847132 - 5557000013323685;4509059420008;712173;010321;310321;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA POSEBAN DOP ZA SOL	0.00	1.67
258	5673432500085087 204871974 - 5673432500085087;4511542820003;712173;010321;310321;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA Budžetsko plaćanje	0.00	1.65
259	5520001865577298 204842621 - 5520001865577298;4511009640001;712173;010421;010421;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV Budžetsko plaćanje	0.00	1.62
260	1610000143630045 204843728 - 1610000143630045;4600034240045;712173;010321;310321;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	1.61
261	5510370002613676 204841993 - 5510370002613676;4200691391101;712173;010321;310321;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budžetsko plaćanje	0.00	1.54
262	5558000006168721 204865223 - 5558000006168721;4508767050001;712173;010221;280221;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. SOLIDARNOST	0.00	1.50
263	5723260000523982 204886200 - 5723260000523982;4511507160009;712173;010321;310321;103;0000000;0000000000 /	DARKO AUTO SERVIS I SLEP SLUZBA Budžetsko plaćanje	0.00	1.43
264	5551000028364223 204805658 - 5551000028364223;4509961070001;712173;010321;310321;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	1.38

## IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2021



## 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

7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000022025952 204875018 - 5551000022025952;4509283570007;712173;010321;310321;075;0000000;0000000000 /	IDEJA S.P. DOPRINOS ZA SOLIDARNOST 03/21	0.00	1.37
266	5540010000402243 204872236 - 5540010000402243;4507416130002;712173;010321;310321;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjgi Budžetsko plaćanje	0.00	1.35
267	5550060019110082 204866846 - 5550060019110082;4400301310008;712173;010321;310321;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO SOLIDARNOST 02/21	0.00	1.35
268	5550080002027120 204851559 - 5550080002027120;4500334490006;712173;010121;310121;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ SOLIDARNOST 01/21	0.00	1.34
269	5553000007810211 204886940 - 5553000007810211;4507815260009;712173;010321;310321;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.34
270	5672412500069424 204842174 - 5672412500069424;4509324270005;712173;010321;310321;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	1.33
271	5550020047275392 204846512 - 5550020047275392;4507044910006;712173;010321;310321;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE DOP NA PLATU	0.00	1.33
272	5550060855612668 204846590 - 5550060855612668;4400279980002;712173;010321;310321;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK POSEBNI DOPRINOS ZA SOLIDARNOST	0.00	1.32
273	5551000007782472 204848869 - 5551000007782472;4508824110008;712173;010321;310321;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P. SOL. 03/21	0.00	1.32
274	5551000043889267 204878556 - 5551000043889267;4404452770006;712173;010321;310321;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOP.Z AS OL	0.00	1.31
275	5540010000556764 204841935 - 5540010000556764;4511347370001;712173;010421;010421;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA Budžetsko plaćanje	0.00	1.31
276	5550000026015321 204879549 - 5550000026015321;4509815330000;712173;010321;310321;109;0000000; /	DAČO S.P. DOPR ZA SOLID	0.00	1.30
277	5620120000156077 204885563 - 5620120000156077;4401765270005;712173;010221;280221;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
278	5674832500041658 204885769 - 5674832500041658;4511492890005;712173;020421;020421;085;0000000;0000000000 /	SMOKVICA ZORAN CIRIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
279	5673432500002249 204886130 - 5673432500002249;4506170680001;712173;010221;280221;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA Budžetsko plaćanje	0.00	1.30
280	5550070049885126 204877564 - 5550070049885126;4505153620007;712173;010321;310321;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA SOLIDARNOST	0.00	1.30
281	5674832500029436 204885906 - 5674832500029436;4510380370002;712173;010321;310321;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
282	5520001650649451 204857294 - 5520001650649451;4509575430001;712173;010321;310321;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ Budžetsko plaćanje	0.00	1.30
283	5557000040953165 204804805 - 5557000040953165;4510840980009;712173;010321;310321;088;0000000;0000000000 /	BOGDANOVIĆ FSO LIJEČENJE DJECE 3/21	0.00	1.30
284	5520040002738565 204842277 - 5520040002738565;4508028090003;712173;010221;280221;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budžetsko plaćanje	0.00	1.30
285	1610000143690088 204843573 - 1610000143690088;4600034240061;712173;010321;310321;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	1.30
286	5620120000156077 204886621 - 5620120000156077;4401765270005;712173;010221;280221;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
287	5722760000703845 204871208 - 5722760000703845;4511425350004;712173;010321;310321;090;0000000;0000000000 /	DRUMSKI PREVOZ DARK BLUE MEHMETI MUHAMED SP Budžetsko plaćanje	0.00	1.30
288	5550100001208827 204850392 - 5550100001208827;4400500940002;712173;010321;310321;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD SOLIDARNOST	0.00	1.30

## IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2021



## 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

7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540060001250263 204857395 - 5540060001250263;4510867670001;712173;010321;310321;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	1.30
290	5559000025520559 204864717 - 5559000025520559;4403963650002;712173;010321;310321;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SRED.SOLID.03/21	0.00	1.30
291	5550000027877624 204805868 - 5550000027877624;4509929340005;712173;010321;310321;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA DOPR.ZA SOLID.	0.00	1.30
292	5517002229745615 204842124 - 5517002229745615;4404315780002;712173;010321;310321;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budžetsko plaćanje	0.00	1.30
293	5673432500071895 204842463 - 5673432500071895;4510885810007;712173;010321;310321;005;0000000;0000000000 /	FINGROUP MAJA MILETIĆ SP BIJELJINA Budžetsko plaćanje	0.00	1.30
294	1610000143700079 204843567 - 1610000143700079;4600034240070;712173;010321;310321;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	1.30
295	1941066105700159 204844242 - 1941066105700159;4401717460005;712173;010321;310321;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	1.30
296	5673432500661461 204886201 - 5673432500661461;4501222120008;712173;010321;310321;005;0000000;0000000000 /	MARKOVIĆ ZTR BIJELJINA Budžetsko plaćanje	0.00	1.30
297	5620120000156077 204886619 - 5620120000156077;4401765270005;712173;010221;280221;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
298	5620120000156077 204886638 - 5620120000156077;4401765270005;712173;010221;280221;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
299	5620120000270731 204871039 - 5620120000270731;4501505850002;712173;010321;310321;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budžetsko plaćanje	0.00	1.30
300	5540020000064828 204872229 - 5540020000064828;4507529680009;712173;010321;310321;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko plaćanje	0.00	1.30
301	5520001943483430 204872288 - 5520001943483430;4511622420006;712173;010321;310321;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV Budžetsko plaćanje	0.00	1.30
302	5550000034846686 204879199 - 5550000034846686;4510410540005;712173;010321;310321;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. Solidarnost	0.00	1.30
303	1995630049209151 204873281 - 1995630049209151;4404503940009;712173;010321;310321;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C Budžetsko plaćanje	0.00	1.29
304	5540010000433574 204842895 - 5540010000433574;4508112390004;712173;010321;310321;005;0000000;0000000000 /	Tomi Plast zr Budžetsko plaćanje	0.00	1.25
305	5620998145527382 204856550 - 5620998145527382;4510605630009;712173;010321;310321;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVIĆA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.17
306	5722860000459206 204871108 - 5722860000459206;4511555050002;712173;010321;310321;119;0000000;0000000000 /	FIĆO ZTR NEBOJŠA IVANOVIĆ S.P., TABANCI 1 Budžetsko plaćanje	0.00	1.14
307	5540010000252572 204857542 - 5540010000252572;4501143410009;712173;010321;310321;005;0000000;0000000000 /	Mini Agrar zr Budžetsko plaćanje	0.00	1.10
308	5540010000562681 204841844 - 5540010000562681;4501290800009;712173;010321;310321;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA Budžetsko plaćanje	0.00	1.10
309	5551000037929587 204840189 - 5551000037929587;4404284960007;712173;010421;300421;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 03/21 FOND SOLIDARNOSTI	0.00	1.01
310	5558000044504964 204803574 - 5558000044504964;4511070390000;712173;010321;310321;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	0.87
311	1610000180280040 204844274 - 1610000180280040;4510273290004;712173;010321;310321;028;0000000;0000000012 /	AUTOMEHANICAR EIN COMPANY NERMIN AL Budžetsko plaćanje	0.00	0.70
312	5551000020550679 204858998 - 5551000020550679;4403853800009;712173;010421;300421;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 03/2021	0.00	0.65

## IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2021



## 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 7,362,238.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5520040001803776 204886283 - 5520040001803776;4504364890004 /	NESKOVIC SUR NESKOVIC SLADJANATRG I	0.00	0.65
	Budzetsko placanje			
314	5520001931563876 204872401 - 5520001931563876;4404647350001 /	stom ambul gorana šupetaist sarajev	0.00	0.58
	Budzetsko placanje			

UKUPAN PROMET 0.00 10,151.19

NOVO STANJE 7,372,389.69

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,372,389.69

## 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				
562-100-0000333-28	0,00	2.474,56	5622109299861318	JAVNI PRIHODI RS
02.04.21 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/03/21 31/03/21 0000000 002 0000000000
551-037-00011356-87	0,00	1.605,79	5622109299858629	55103700011356874401532680009071217302042102
02.04.21 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAI			4401532680009	712173 02/04/21 02/04/21 0000000 074 0000000000
552-000-15297352-65	0,00	1.407,00	5622109299830135	55200015297352654400965070004071217301042130
02.04.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070004	712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00002668-05	0,00	843,36	5622109299833192	JAVNI PRIHODI RS
02.04.21 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/03/21 31/03/21 0000000 074 0000000000
562-100-80000177-30	0,00	702,51	5622109299819113	Fond solidarnosti 03/21
02.04.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA			4400963610001	712173 01/03/21 31/03/21 0000000 002 0000000000
555-007-00013215-91	0,00	463,43	5622109299859877	55500700013215914400901850006071217301032131
02.04.21 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE			4400901850006	712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81299607-71	0,00	458,00	5622109299825246	3/21
02.04.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?			4400632340004	712173 01/03/21 31/03/21 0000000 074 0000000000
572-000-00001031-65	0,00	378,17	5622109299844100	57200000001031654402660380006071217301032131
02.04.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22029789-41	0,00	369,13	5622109299827079	33890022029789414209277550165071217301032131
02.04.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO			44209277550165	712173 01/03/21 31/03/21 0000000 002 0314222821
562-003-00000140-25	0,00	359,52	5622109299854780	DOP SOLIDARNOSTI
02.04.21 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/03/21 31/03/21 0000000 005 0000000000
562-008-00002184-50	0,00	287,08	5622109299862558	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA
02.04.21 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	712173 01/03/21 31/03/21 0000000 107 0000000000
551-205-11262096-97	0,00	278,66	5622109299830001	55120511262096974402649810007071217301032131
02.04.21 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N			4402649810007	712173 01/03/21 31/03/21 0000000 074 0000000000
551-101-11259940-21	0,00	277,56	5622109299843211	55110111259940214400824680003071217301032131
02.04.21 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU			4400824680003	712173 01/03/21 31/03/21 0000000 002 0000000000
567-543-11000096-85	0,00	235,51	5622109299843868	56754311000096854402331130007071217301032131
02.04.21 PRODA MONT DOO DOBOJDOBOJDOBOJ			4402331130007	712173 01/03/21 31/03/21 0000000 028 0000000000
555-900-00298518-03	0,00	229,68	5622109299844451	55590000298518034401396480009071217301032131
02.04.21 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE			4401396480009	712173 01/03/21 31/03/21 0000000 069 0000000000
567-241-11000966-51	0,00	226,66	5622109299844019	56724111000966514404190040001071217301032131
02.04.21 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K			4404190040001	712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-00001865-38	0,00	217,50	5622109299865604/3563	SOLIDARNOST
02.04.21 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA			4400632340004	712173 01/01/21 31/01/21 0000000 046 0000000000
562-100-80000892-19	0,00	213,00	5622109299853767	ZA 3 / 2021
02.04.21 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	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				
562-007-00002622-46 02.04.21 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	178,59	5622109299864959/0	FOND SOLID ZA DIJAG LIJECENJE DJECE U INOSTRANSTVU 712173 02/04/21 02/04/21 0000000 074 9074014623
562-007-00002668-05 02.04.21 JEDINSTVENI RACUN TREZO	0,00	176,16	5622109299833371 4400684220007	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00000176-63 02.04.21 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	159,10	5622109299845989	PLACANJE DOPRINOSA SOLIDARNOSTI 03/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-19529778-87 02.04.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	147,61	5622109299829294	55200019529778874400887090001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-160-20102290-06 02.04.21 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL.4400638380008	0,00	132,96	5622109299841439	15416020102290064400638380008071217301032131 032109000000000000000000 712173 01/03/21 31/03/21 0000000 090 0000000000
562-007-00002668-05 02.04.21 JEDINSTVENI RACUN TREZO	0,00	130,94	5622109299833324 4400721790005	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 074 0000000000
161-045-00578200-88 02.04.21 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006	0,00	112,13	5622109299827982	16104500578200884403139310006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
194-106-00708001-51 02.04.21 ROUTING DOO Banja LukaI krajiskog korpusa 16 78000 Banja I4402891600009	0,00	105,15	5622109299870405	19410600708001514402891600009071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80668315-73 02.04.21 NEZAVISNI UNIVERZITET BANJA LUKA VELJKA MLADJE4402522740000	0,00	100,82	5622109299838440/3528	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
567-651-11000005-13 02.04.21 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(4400199870001	0,00	95,69	5622109299871963	56765111000005134400199870001071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
551-033-00011591-63 02.04.21 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	93,07	5622109299858496	55103300011591634401065530006071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00014079-64 02.04.21 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II 14401617240008	0,00	87,90	5622109299840012	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-03/21, SNSD GO 712173 01/03/21 31/03/21 0000000 002 0000000000
552-016-00022310-55 02.04.21 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001	0,00	85,56	5622109299844207	55201600022310554400963610001071217302042102 042100200000000000000000 712173 02/04/21 02/04/21 0000000 002 0000000000
562-099-00010509-07 02.04.21 JRT OPSTINE KNEZEVO	0,00	84,72	5622109299844681 4401111580005	JAVNI PRIHODI RS 787311 01/04/21 30/04/21 0000000 093 0000000000
562-099-00000149-47 02.04.21 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002	0,00	81,60	5622109299855297	SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-11000034-91 02.04.21 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	80,03	5622109299859818 4401048870006	56732111000034914401048870006071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
154-560-20117131-97 02.04.21 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006	0,00	77,74	5622109299856622	15456020117131974404223230006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-11000237-53 02.04.21 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	74,31	5622109299843822	56734311000237534400385310008071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006481-63	0,00	70,44	5622109299868635/0	sred sol
02.04.21 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005				712173 01/01/21 30/06/21 0000000 056 0000000000
562-007-00002668-05	0,00	70,01	5622109299833428	JAVNI PRIHODI RS
02.04.21 JEDINSTVENI RACUN TREZO		4401530470007		712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00003855-84	0,00	68,96	5622109299825257	FOND SOLIDARNOSTI
02.04.21 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAL4401117430005				712173 01/03/21 31/03/21 0000000 053 0000000000
551-790-22221092-45	0,00	68,04	5622109299872013	55179022221092454404212200008071217301032131
02.04.21 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO(4404212200008				03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-18574241-57	0,00	58,40	5622109299830087	55200018574241574404415490001071217301032131
02.04.21 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001				03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-011-00000236-24	0,00	56,18	5622109299838250/0	SOLID
02.04.21 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007				712173 01/03/21 31/03/21 0000000 064 0000000000
554-005-00000263-66	0,00	55,80	5622109299843294	55400500000263664400477270002071217301032131
02.04.21 DOO GALAXDonji Zabar		4400477270002		03210720000000000000000000000000 712173 01/03/21 31/03/21 0000000 072 0000000000
562-006-00002526-92	0,00	54,59	5622109299818997/3511	sreds,solid
02.04.21 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006				712173 02/04/21 02/04/21 0000000 113 0000000000
338-300-22504529-81	0,00	52,96	5622109299856841	33830022504529814600208840187071217301032131
02.04.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840187				03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
338-720-22001413-93	0,00	52,85	5622109299842288	33872022001413934201580690122071217301032131
02.04.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122				03210020000000000000000000000003 712173 01/03/21 31/03/21 0000000 002 0000000003
562-011-00000237-21	0,00	52,83	5622109299818264/0	SREDSTVA SOLIDARNOSTI
02.04.21 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004				712173 01/03/21 31/03/21 0000000 064 0000000000
562-012-00002425-04	0,00	52,58	5622109299851867/0	SREDSTVA ZA LIJ DJECE U INOS
02.04.21 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000				712173 01/03/21 31/03/21 0000000 089 0000000000
562-003-00003397-51	0,00	52,50	5622109299818686	SREDSTVA SOLIDARNOSTI PLATA 3/21
02.04.21 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006				712173 01/03/21 31/03/21 0000000 005 0000000000
562-010-00000687-78	0,00	50,37	5622109299847710	doprinos-solidarnost plata-03/21
02.04.21 MIS TRADE DOO NOVA TOPOLA GRADISKA 4401029220009				712173 01/03/21 31/03/21 0000000 008 0000000000
562-100-80004306-59	0,00	49,61	5622109299867251/0	PLATA 03/21
02.04.21 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009				712173 01/03/21 31/03/21 0000000 056 0000000000
338-300-22504529-81	0,00	49,03	5622109299856849	33830022504529814600208840667071217301032131
02.04.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840667				03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
572-000-00001031-65	0,00	47,67	5622109299844098	57200000001031654402660380006071217301032131
02.04.21 MF BANKA A.D.BANJA LUKA..		4402660380006		03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81508058-77	0,00	45,33	5622109299869646/0	FOND SOLIDARNOSTI 03/21
02.04.21 EDNA METALWORKING DOO PRIJEDOR ALEJA KOZARSK4403675940004				712173 01/03/21 31/03/21 0000000 074 0000000000
567-343-11000341-32	0,00	44,80	5622109299871987	56734311000341324403434740004071217301042130
02.04.21 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004				04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 02.04.21 MF BANKA A.D.BANJA LUKA..	0,00	33,69	5622109299843671 4402660380006	57200000001031654402660380006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-11000289-91 02.04.21 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.4400358180003	0,00	33,45	5622109299871888 4400358180003	56734311000289914400358180003071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-010-00001845-96 02.04.21 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007	0,00	33,01	5622109299847647/0 4400736800007	POSEBNI DOP ZA SOLIDARNOST NA NETO PLATU 03/21 712173 01/03/21 31/03/21 0000000 007 0000000000
562-099-81398001-14 02.04.21 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA4502487710008	0,00	32,88	5622109299852372 4502487710008	DOPRINOS ZA SOLIDARNOST - 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
567-543-11003470-51 02.04.21 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	32,58	5622109299843967 4400119190005	56754311003470514400119190005071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-80758638-25 02.04.21 PROTON SYSTEM DOO GUNDULI? xC6?EVA 4 A BANJA LI4402965730007	0,00	32,32	5622109299853789 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000948-08 02.04.21 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	32,13	5622109299859612 4403379540009	56724111000948084403379540009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000948-08 02.04.21 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	31,67	5622109299859607 4403379540009	56724111000948084403379540009071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-720-22001413-93 02.04.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	30,78	5622109299842301 4201580690092	33872022001413934201580690092071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000003
338-720-22001413-93 02.04.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	30,56	5622109299842308 4201580690181	33872022001413934201580690181071217301032131 032110700000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000003
194-106-02663001-59 02.04.21 Export Fenestar d.o.o. Banja LNIKOLE PASICA 16 78000 BANJ4404368630002	0,00	29,94	5622109299856761 4404368630002	19410602663001594404368630002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
186-281-03103395-98 02.04.21 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA L4510579610002	0,00	29,44	5622109299841386 4510579610002	18628103103395984510579610002071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
199-056-00586776-23 02.04.21 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	29,06	5622109299828364 4403642260008	19905600586776234403642260008071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000004
562-100-80000295-64 02.04.21 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	28,66	5622109299855281 4400829560006	DOPRINOS ZA SOLIDARNOST 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
551-018-00005502-53 02.04.21 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	28,58	5622109299842943 4401258500007	55101800005502534401258500007071217301032131 032109500000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
338-720-22001413-93 02.04.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	28,00	5622109299842272 4201580690157	33872022001413934201580690157071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000003
562-099-00003434-86 02.04.21 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	27,76	5622109299850909/0 4401326190003	do solida 712173 01/03/21 31/03/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 02.04.21 MF BANKA A.D.BANJA LUKA..	0,00	27,49	5622109299843666 4402660380006	57200000001031654402660380006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00504200-55 02.04.21 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	27,35	5622109299841480 4507116090009	16104500504200554507116090009071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
572-000-00001031-65 02.04.21 MF BANKA A.D.BANJA LUKA..	0,00	27,12	5622109299843667 4402660380006	57200000001031654402660380006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-068-00026343-70 02.04.21 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005	0,00	27,05	5622109299843065 4402320790005	55106800026343704402320790005071217301032131 03210890000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
572-106-00006498-04 02.04.21 SB OILGAS DOVIDOVDANSKA BB BANJA LUKAVIDOVI4403938030008	0,00	26,98	5622109299872355 4403938030008	57210600006498044403938030008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-390-22660058-19 02.04.21 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009	0,00	25,83	5622109299856221 315L4403413070009	33839022660058194403413070009071217301032131 03210280000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-006-81526036-27 02.04.21 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA4400276880007	0,00	25,74	5622109299826237/0 4400276880007	SOLIDARNI DOPRINOS 712173 01/03/21 31/03/21 0000000 116 0000000000
338-720-22001413-93 02.04.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211	0,00	25,73	5622109299842240 4201580690211	33872022001413934201580690211071217301032131 03210270000000000000000003 712173 01/03/21 31/03/21 0000000 027 0000000003
562-099-00006875-45 02.04.21 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005	0,00	25,43	5622109299836368/0 4401317440005	fond solidarnosti 712173 01/03/21 31/03/21 0000000 055 0
338-300-22504529-81 02.04.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840691	0,00	25,01	5622109299856843 4600208840691	33830022504529814600208840691071217301032131 03210130000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
562-099-80336741-60 02.04.21 TERMO-VENT DOO KOTOR VAROS	0,00	25,00	5622109299840103 4402618420006	Fond solidarnosti 712173 01/03/21 31/03/21 0000000 053 0000000000
555-300-00406636-26 02.04.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	24,85	5622109299859688 4400190490001	55530000406636264400190490001071217301032131 03210660000000000000000000 712173 01/03/21 31/03/21 0000000 066 0000000000
161-085-00048700-96 02.04.21 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	24,70	5622109299827435 4402023070001	16108500048700964402023070001071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-000-15995238-55 02.04.21 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	24,63	5622109299843711 4403790880007	55200015995238554403790880007071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-80624726-84 02.04.21 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	24,43	5622109299852637/0 4402760410000	POSEBA DIPR ZA SOLIDAR N3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00108023-73 02.04.21 ADHESIVE DOO BANJA LUKA BANJA LUKA KOJICA PUT 4403671950005	0,00	24,34	5622109299859403 4403671950005	55510000108023734403671950005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-000-00001031-65 02.04.21 MF BANKA A.D.BANJA LUKA..	0,00	24,11	5622109299844106 4402660380006	57200000001031654402660380006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22209597-95 02.04.21 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV	0,00	23,99	5622109299830018 4403984730006	55179022209597954403984730006071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-562-00549084-35 02.04.21 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	23,72	5622109299828476 4508161330009	19956200549084354508161330009071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000002
562-003-00000747-47 02.04.21 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	23,68	5622109299849632 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00016428-98 02.04.21 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS	0,00	23,58	5622109299861998/0 4504567570005	DOPR ZA SOLID 712173 01/03/21 30/06/21 0000000 075 0000000000
567-603-11000061-63 02.04.21 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	23,30	5622109299843961 4404030860002	56760311000061634404030860002071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
572-000-00001031-65 02.04.21 MF BANKA A.D.BANJA LUKA..	0,00	22,97	5622109299844097 4402660380006	57200000001031654402660380006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80958857-89 02.04.21 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	22,66	5622109299833025 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 3-2021 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22027681-59 02.04.21 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `	0,00	22,21	5622109299858167 4403229810008	55172022027681594403229810008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-326-00004844-06 02.04.21 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO	0,00	22,19	5622109299858526 4404215050007	57232600004844064404215050007071217301012130 03211030000000000000000000 712173 01/01/21 30/03/21 0000000 103 0000000000
572-246-00003476-76 02.04.21 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	22,02	5622109299843714 4402679210004	57224600003476764402679210004071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00002705-42 02.04.21 FAMA D.O.O. CELINAC	0,00	22,00	5622109299832725 4401301100000	porez solidarnosti 03-2021 712173 01/03/21 31/03/21 0000000 025 0000000000
562-100-00000333-28 02.04.21 GRAD BANJA LUKA BUDZE	0,00	21,68	5622109299861320 4401012920007	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-81000248-72 02.04.21 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	21,50	5622109299836531/0 4403343860007	dopr za solidarnost 712173 01/03/21 31/03/21 0000000 007 0000000000
562-011-00001106-33 02.04.21 D.O.O. VD SISTEM MODRICA	0,00	21,41	5622109299832133 4402059180008	Poseban doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 064 0000000000
552-015-00002040-95 02.04.21 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	21,32	5622109299830095 4401176950004	55201500002040954401176950004071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
567-570-25000101-38 02.04.21 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	21,30	5622109299831138 4511357410001	56757025000101384511357410001071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
551-700-22044639-23 02.04.21 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE`	0,00	21,17	5622109299858612 4503716110008	55170022044639234503716110008071217301032131 03210690000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
567-343-11000412-13 02.04.21 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,95	5622109299871739 4403795500008	56734311000412134403795500008071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 02.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000235-49 02.04.21 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF	0,00	20,87	5622109299872789 4404547210008	56736311000235494404547210008071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-027-00014506-36 02.04.21 BROS PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	20,70	5622109299858290 4400128000006	55202700014506364400128000006071217301032131 03210100000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
572-286-00000738-25 02.04.21 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	20,47	5622109299829437 4500798210006	57228600000738254500798210006071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-011-00001922-10 02.04.21 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	20,40	5622109299849872/0 4504407530007	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
161-045-00448800-94 02.04.21 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	20,20	5622109299870309 4506754240003	16104500448800944506754240003071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-00002997-36 02.04.21 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	20,15	5622109299834527 4401404250000	obustava na plate za fond sol. 03/21 712173 01/03/21 31/03/21 0000000 136 0000000000
562-099-00002707-36 02.04.21 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	19,97	5622109299836246/0 7824401300710009	sop sol 712173 01/03/21 31/03/21 0000000 056 0000000000
562-100-80000519-71 02.04.21 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB	0,00	19,85	5622109299818783/0 74401727340008	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-01291500-79 02.04.21 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR	0,00	19,77	5622109299841519 24403826660009	16100001291500794403826660009071217301032131 03210660000000000000000000 712173 01/03/21 31/03/21 0000000 066 0000000000
562-100-80030999-05 02.04.21 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	19,44	5622109299865865/0 4505458220009	SREDSTVA SOLID 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
194-110-02788001-59 02.04.21 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL	0,00	19,43	5622109299856645 4400374540001	19411002788001594400374540001071217301032131 032100500000000000000032021 712173 01/03/21 31/03/21 0000000 005 0000032021
572-000-00001031-65 02.04.21 MF BANKA A.D.BANJA LUKA..	0,00	19,19	5622109299844099 4402660380006	57200000001031654402660380006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-80311643-80 02.04.21 CRNI VRH DOO CAJNICE	0,00	18,76	5622109299836175 4402596190001	Uplata doprinosa za solidarnost za 03/2021 712173 0000000 023 0000000000
161-000-01190500-51 02.04.21 STEMIL DOO BIJELJINARACANSKA 81	0,00	18,62	5622109299857071 4403766310003	16100001190500514403766310003071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
161-045-00571800-82 02.04.21 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR	0,00	18,51	5622109299827541 4403150800007	16104500571800824403150800007071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
555-007-00510731-82 02.04.21 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	18,18	5622109299844616 4403101340009	55500700510731824403101340009071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-009-00001302-28 02.04.21 SANITARAC DOO VLASENICA	0,00	18,08	5622109299819135 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/03/21 31/03/21 0000000 116 9100001289
562-099-81551798-52 02.04.21 CODEBLUESTUDIO DOO	0,00	17,94	5622109299814919 4404223740004	DOPRINOS ZA SOLIDARNOST 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				
562-011-00001707-73 02.04.21 DOO ZENIT SAMAC	0,00	15,37	5622109299854422 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 3/21 712173 01/03/21 31/03/21 0000000 013 0000000000
551-001-00008851-54 02.04.21 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF	0,00	15,24	5622109299872001 4401332320008	55100100008851544401332320008071217301042130 042110500000000000000000 712173 01/04/21 30/04/21 0000000 105 0000000000
562-005-81271437-95 02.04.21 KAFE BAR BONDD S.P.KUZMIC DRAGAN HILANDARSKA	0,00	14,76	5622109299867885/0 4500442890002	UPLATA 712173 01/01/21 31/12/21 0000000 028 0000000000
567-241-11000494-12 02.04.21 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	14,73	5622109299830636 4403680350002	56724111000494124403680350002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
199-562-00593372-61 02.04.21 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	14,30	5622109299828409 4403598340007	19956200593372614507583030001071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81134862-45 02.04.21 PZ KRAJINAMED P.O. BANJA LUKA	0,00	14,16	5622109299873965 4403598340007	Doprinos za solidarnost za 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
552-004-00011290-44 02.04.21 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002	0,00	13,60	5622109299830089 4400543750002	55200400011290444400543750002071217301032131 032108800000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
562-099-81134862-45 02.04.21 PZ KRAJINAMED P.O. BANJA LUKA	0,00	13,51	5622109299873872 4403598340007	Doprinos za solidarnost za 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-27000331-78 02.04.21 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LU4401684510001	0,00	13,48	5622109299844545 4401684510001	56724127000331784401684510001071217301022131 032100200000000000000000 712173 01/02/21 31/03/21 0000000 002 0000000000
562-099-81486624-22 02.04.21 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.4404357270004	0,00	13,47	5622109299823840/0 4404357270004	FOND SOLIDARNOSTI 712173 02/04/21 02/04/21 0000000 002 0000000000
562-005-80665954-25 02.04.21 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	13,42	5622109299831592/0 4402815680001	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
562-007-81022009-23 02.04.21 NIAL DOO PRIJEDOR	0,00	13,38	5622109299854898 4403321110004	Uplata doprinosa za solidarnost MART 2021. god 712173 01/03/21 31/03/21 0000000 074 0
562-099-81197059-82 02.04.21 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA .4227713700095	0,00	13,37	5622109299826330 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 008 0000000003
572-266-00003100-30 02.04.21 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	13,31	5622109299872583 4508696100002	57226600003100304508696100002071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-100-80000500-31 02.04.21 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	13,24	5622109299867472/0 4400797340009	SOL 712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-00002923-65 02.04.21 OPSTINA RUDO BUDZET	0,00	13,23	5622109299825154 4401463340004	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 080 0000000000
567-162-11000856-81 02.04.21 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002	0,00	13,18	5622109299859660 F4401216840002	56716211000856814401216840002071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-006-00002802-40 02.04.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	13,16	5622109299849702/3541 4403721560009	03/21-CENTAR ZA SOC.RAD SOLIDAR. 712173 01/03/21 31/03/21 0000000 046 0000000000
562-099-81574266-63 02.04.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036	0,00	13,07	5622109299831918 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 002 0000000003

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				
567-253-11000003-24 02.04.21 VISEKRUNA M DOO TRNTRNTRN	0,00	11,50	5622109299831083 4402102450006	5672531100003244402102450006071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81460123-82 02.04.21 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	11,40	5622109299820513	FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-323-11000410-29 02.04.21 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	11,39	5622109299844417 4401022990003	56732311000410294401022990003071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-570-11000002-14 02.04.21 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD	0,00	11,38	5622109299859350 4403621850000	56757011000002144403621850000071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-00006471-93 02.04.21 TAHOGRAF DOO LAKTASI	0,00	11,34	5622109299851459 4401187130009	Doprinos solidarnosti za 3/2021 712173 01/03/21 31/03/21 0000000 056 0000000000
562-001-00000057-81 02.04.21 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009	0,00	11,27	5622109299855167/0	DOP ZA FOND SOLID 712173 01/03/21 31/03/21 0000000 005 0000000000
562-009-81226388-22 02.04.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	11,26	5622109299814729	FOND SOLIDARNOSTI 03/2021 712173 01/03/21 31/03/21 0000000 097 0000000000
555-200-00463728-05 02.04.21 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,21	5622109299830681 4403091440000	55520000463728054403091440000071217301032131 032106700000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
154-580-20131311-33 02.04.21 GTS ADRIATIC KNJAZA MILOSA 29,	0,00	11,07	5622109299841388 4404547130004	15458020131311334404547130004071217331032131 032100200000000000000000 712173 31/03/21 31/03/21 0000000 002 0000000000
562-007-80716996-61 02.04.21 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	11,04	5622109299837685/0	dop za solidarnost 712173 01/03/21 31/03/21 0000000 074 0000000000
562-007-80600348-29 02.04.21 BATIC DOO PRIJEDOR	0,00	11,01	5622109299838673 4402733100007	UPLATA DOPR.ZA SOLID.03/21 712173 01/03/21 31/03/21 0000000 074 9074069353
555-100-00258570-64 02.04.21 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	11,00	5622109299859377 4403983500007	55510000258570644403983500007071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-81302057-42 02.04.21 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA4402968590001	0,00	11,00	5622109299838472/0	SOLIDARN 712173 01/01/21 31/01/21 0000000 088 0000000000
562-099-00001078-73 02.04.21 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	10,96	5622109299864571 4502351650001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
572-000-00001031-65 02.04.21 MF BANKA A.D.BANJA LUKA..	0,00	10,92	5622109299843678 4402660380006	57200000001031654402660380006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-300-22504529-81 02.04.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840128	0,00	10,80	5622109299856918	33830022504529814600208840128071217301032131 032103400000000000000000 712173 01/03/21 31/03/21 0000000 034 0000000000
572-000-00002835-85 02.04.21 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA4400885550005	0,00	10,56	5622109299829707	57200000002835854400885550005071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-02016300-31 02.04.21 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	10,48	5622109299827868 4404317050001	16100002016300314404317050001071217301032131 032101100000000000000000 712173 01/03/21 31/03/21 0000000 011 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				
567-541-11000086-19 02.04.21 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	10,40	5622109299871954 4403149110005	56754111000086194403149110005071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
551-720-22028065-71 02.04.21 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	10,31	5622109299843216 4403237590009	55172022028065714403237590009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00210794-26 02.04.21 IVER TIM S.P.	0,00	10,06	5622109299859883 4509475300003	55510000210794264509475300003071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
338-300-22504529-81 02.04.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	10,04	5622109299856834 4600208840721	33830022504529814600208840721071217301032131 03210130000000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
567-253-11000020-70 02.04.21 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	10,01	5622109299844588 4402544550000	56725311000020704402544550000071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
161-000-02303100-21 02.04.21 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ	0,00	10,00	5622109299841305 4404524350007	16100002303100214404524350007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-483-11000569-54 02.04.21 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	9,97	5622109299843888 24400551340000	56748311000569544400551340000071217301032131 0321085000000000103310321 712173 01/03/21 31/03/21 0000000 085 0103310321
562-007-81074829-61 02.04.21 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	9,91	5622109299819357/0 4403430240007	DOP ZA SOLIDARNOST 3/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-003-81560569-74 02.04.21 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC	0,00	9,78	5622109299825254 4227713700028	DOPRINOS ZA FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 005 0000000003
572-336-00000944-61 02.04.21 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP	0,00	9,78	5622109299872092 4401214390000	57233600000944614401214390000071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00010348-05 02.04.21 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	9,68	5622109299832550/0 4401210050000	fond solid 712173 01/03/21 31/03/21 0000000 075 0000000000
562-002-80849127-61 02.04.21 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	9,53	5622109299845975 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/03/21 31/03/21 0000000 075 0000000000
562-003-00000889-09 02.04.21 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	9,46	5622109299835799/0 4501043110008	dop za fond solid. 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-00004661-40 02.04.21 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB	0,00	9,46	5622109299854680/0 79004401958580001	UPLATA DOP ZA SOL 01/2021 712173 01/01/21 31/01/21 0000000 074 9074055279
567-363-25000520-97 02.04.21 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	9,42	5622109299859935 4510933560000	56736325000520974510933560000071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-009-00003020-15 02.04.21 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	9,42	5622109299846292 4500880570002	Doprinosi za liječenje djece 712173 01/03/21 31/03/21 0000000 116 0000000000
567-603-25000002-76 02.04.21 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	9,37	5622109299871647 4505067970003	56760325000002764505067970003071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
161-085-00081800-27 02.04.21 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB	0,00	9,33	5622109299856183 4500817960003	16108500081800274500817960003071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000181-38 02.04.21 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008	0,00	9,32	5622109299872156	56732111000181384403487780008071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-363-11000241-31 02.04.21 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI4400690620009	0,00	9,28	5622109299871562	56736311000241314400690620009071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81263885-06 02.04.21 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	9,25	5622109299839887/0	UPLATA 712173 01/03/21 31/03/21 0000000 002 0000000000
555-007-00471246-03 02.04.21 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE4507669930005	0,00	9,18	5622109299843449	55500700471246034507669930005071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-02226901-86 02.04.21 TR DUNJA MARJANA VOCKIC SP SAMACNJEGOSEVA 1474510656200009	0,00	9,15	5622109299870347	16100022226901864510656200009071217301022128 02210130000000000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
551-490-22116191-36 02.04.21 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001	0,00	9,14	5622109299829951	55149022116191364502083540001071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
555-900-00153814-40 02.04.21 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA.4504251000002	0,00	9,10	5622109299830682	55590000153814404504251000002071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
562-099-00000182-45 02.04.21 ENERGETEHNICA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	9,10	5622109299862860/0	solied 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22036289-37 02.04.21 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	9,09	5622109299843182	55172022036289374403800430005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-006-00192891-44 02.04.21 A AND G AGENCIJA ZANATSKA RADNJA SPASOJEVIC RA4504709540001	0,00	9,05	5622109299859951	55500600192891444504709540001071217301012131 03210150000000000000000000000000 712173 01/01/21 31/03/21 0000000 015 0000000000
562-003-81441492-54 02.04.21 DS-AGRO DOO BIJELJINA	0,00	9,05	5622109299826529	SOLIDARNOST NA OSNOVU PLATE 4404260270000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-00000401-18 02.04.21 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	8,90	5622109299845957	UPLATA DOPR.ZA BOL.DJ.LD-03/2021 4400338400007 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81359489-23 02.04.21 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,84	5622109299823589	POSEBAN DOPRINOS SOLIDARNOSTI 4505058630003 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00023837-40 02.04.21 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ.4402956740008	0,00	8,80	5622109299858374	55200200023837404402956740008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00002982-84 02.04.21 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,65	5622109299864110	Uplata solidarnosti za 03/21 4401208310002 712173 01/03/21 31/03/21 0000000 075 0000000
562-099-81401361-22 02.04.21 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	8,64	5622109299837767	uplata doprinosa za fond solidarnosti 712173 01/02/21 28/02/21 0000000 002 0000000000
562-006-00002928-50 02.04.21 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	8,54	5622109299851171/0	doprinos solidarnosti za 03/21 712173 01/03/21 31/03/21 0000000 080 0000000000
562-099-81449068-73 02.04.21 BKT DOO BANJA LUKA	0,00	8,52	5622109299818771	POSEBAN DOPRINOS ZA SOLIDARNOST 4404279530002 712173 01/03/21 31/03/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.667.741,82	0,00	19.312,25		1.687.054,07

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02218900-33 02.04.21 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	8,47	5622109299827392	16100002218900334404453310009071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
338-350-22572071-63 02.04.21 BIG ELECTRIC DOO BANJA LUKAKRFSKA 56 BANJA LUK4403512560000	0,00	8,45	5622109299842245	33835022572071634403512560000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00010760-30 02.04.21 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE54401578750001	0,00	8,45	5622109299839018/3530	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00001450-71 02.04.21 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	8,44	5622109299869477/0	UPLATA SREDSTAVA SOLIODARNOSTI NA PLATE RADNIKA ZA MART 2021 712173 01/03/21 31/03/21 0000000 038 0000000000
161-000-02480500-60 02.04.21 STUDIO ANGLIA DOOJOVANA DUCICA 4178000BANJA LU 4404657400007	0,00	8,31	5622109299827490	16100002480500604404657400007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80779247-84 02.04.21 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	8,29	5622109299867886/0	DOPR ZA DJECU 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00134700-39 02.04.21 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	8,28	5622109299841182	16104500134700394401177920001071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
338-900-22007482-32 02.04.21 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N 4236270510009	0,00	8,25	5622109299856353	33890022007482324236270510009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00002360-54 02.04.21 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,22	5622109299863845/0	sredstva solidarnosti 712173 01/03/21 31/03/21 0000000 064 0000000000
571-100-00000467-73 02.04.21 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISSIME I4403177590004	0,00	8,21	5622109299843247	57110000000467734403177590004071217302042102 04211190000000000000000000000000 712173 02/04/21 02/04/21 0000000 119 0000000000
567-651-25000083-03 02.04.21 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR 4500694780005	0,00	8,20	5622109299871982	56765125000083034500694780005071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
567-321-11000153-25 02.04.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	8,11	5622109299843881	56732111000153254403183300000071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81457357-38 02.04.21 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA 4404300670006	0,00	8,10	5622109299850104/0	poseban dop. za solidarnost 712173 01/01/21 30/06/21 0000000 002 0000000000
562-011-80247556-36 02.04.21 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470 4402056160006	0,00	8,07	5622109299862423	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 066 0000000000
551-720-22835111-53 02.04.21 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI4401179110007	0,00	8,06	5622109299830344	55172022835111534401179110007071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
555-001-00114209-43 02.04.21 BRACA ERIC DOO TRNJACI BB BIJELJINA 4402338490009	0,00	8,02	5622109299872650	55500100114209434402338490009071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
555-100-00114338-43 02.04.21 PREDUZETNICKA DJELATNOST NOVO VL. NOVO TAMAN4508989380000	0,00	7,98	5622109299859806	55510000114338434508989380000071217301012130 06210560000000000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.667.741,82	0,00	19.312,25		1.687.054,07

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				
551-790-22209221-59 02.04.21 LE TRADING BH DOO BANJA LUKAMLADENA STOJANOVA	0,00	7,96	5622109299829962 4403977520004	55179022209221594403977520004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81182294-48 02.04.21 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	7,94	5622109299867138/0 792884403689900005	DOPR ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 050 0000000000
572-266-00007202-43 02.04.21 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	7,90	5622109299858760 4509925600002	57226600007202434509925600002071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00001030-23 02.04.21 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	7,89	5622109299849708/3545 4503908700003	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-80956372-24 02.04.21 GRAD PRIJEDOR PODRACUN	0,00	7,89	5622109299851922 4402665000007	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 074 0000000000
132-110-03114924-17 02.04.21 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,88	5622109299870380 4209188960015	13211003114924174209188960015071217301022128 022109700000000000000000 712173 01/02/21 28/02/21 0000000 097 0000000002
562-099-00014294-98 02.04.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	7,81	5622109299864521/0 4401796310005	SRED SOL 712173 01/03/21 31/03/21 0000000 025 0000000000
552-000-17220497-93 02.04.21 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	7,81	5622109299858393 4404134210000	55200017220497934404134210000071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-008-00000598-55 02.04.21 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA	0,00	7,80	5622109299864853/0 4503735170003	TAKSA 712173 01/03/21 31/03/21 0000000 069 0000000000
572-296-00002717-97 02.04.21 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	7,80	5622109299858771 4403880520000	57229600002717974403880520000071217301032131 032101100000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
552-014-00019758-49 02.04.21 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	7,77	5622109299871384 4506010300008	55201400019758494506010300008071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-012-00002362-96 02.04.21 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	7,75	5622109299865663/0 4400579430004	sredst solid 712173 01/03/21 31/03/21 0000000 089 0000000000
194-106-99249001-71 02.04.21 CASA MUSHROOMS DOO MLADENA STOJANOVICA 117 A	0,00	7,59	5622109299856707 4403697830008	19410699249001714403697830008071217302042102 042100200000000000000000 712173 02/04/21 02/04/21 0000000 002 0000000000
567-241-11000868-54 02.04.21 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	7,57	5622109299859886 4404052320001	56724111000868544404052320001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-710-22440753-23 02.04.21 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINAC	0,00	7,48	5622109299830269 4506334620005	55171022440753234506334620005071217301032131 032102500000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
562-099-80843997-28 02.04.21 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	7,47	5622109299834093 4403022390009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 093 0000000000
562-099-80586460-34 02.04.21 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	7,42	5622109299825687 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
199-044-00031783-03 02.04.21 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC	0,00	7,40	5622109299856861 4504843600002	19904400031783034504843600002071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000003

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				
562-007-00002668-05 02.04.21 JEDINSTVENI RACUN TREZO	0,00	7,39	5622109299851540 4402265240009	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 074 0000000000
554-012-00200083-14 02.04.21 NINIC TRANSPORT Ninic Radomir spSEKOVICI	0,00	7,32	5622109299857787 4504988750002	55401200200083144504988750002071217301032131 032110000000000000000000 712173 01/03/21 31/03/21 0000000 100 0000000000
562-099-81574270-51 02.04.21 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664	0,00	7,31	5622109299824776 440227713700664	DOPRINOS ZA FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 008 0000000003
161-000-01155900-61 02.04.21 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	7,26	5622109299841168 4403739180009	16100001155900614403739180009071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
551-016-00001037-63 02.04.21 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006	0,00	7,21	5622109299858285 4401226300006	55101600001037634401226300006071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
572-106-00015072-84 02.04.21 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI4404262720002	0,00	7,20	5622109299843175 4404262720002	57210600015072844404262720002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-106-00009187-85 02.04.21 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	7,15	5622109299829525 4403491890004	57210600009187854403491890004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
194-119-11557021-25 02.04.21 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	7,14	5622109299856654 4403270700006	19411911557021254403270700006071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
551-790-22222581-40 02.04.21 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	7,06	5622109299830168 4404440920002	551790222225814044404440920002071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-011-00002342-11 02.04.21 JU KULTURNO SPORTSKI CENTAR MODRICA BERLINSK4400184760005	0,00	6,94	5622109299836022/0 4400184760005	SREDSTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 064 0000000000
562-007-00000673-73 02.04.21 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	6,91	5622109299840304/0 4400680580009	UPL DOP ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 074 0
562-010-00002601-59 02.04.21 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	6,85	5622109299853329/0 4401239110001	solidranost 712173 02/04/21 02/04/21 0000000 095 0000000000
562-099-00014521-96 02.04.21 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR14503140900008	0,00	6,78	5622109299852779/0 4503140900008	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 067 0000000
562-006-00002445-44 02.04.21 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	6,73	5622109299853572/3554 4501512800002	SOLID 712173 02/04/21 02/04/21 0000000 113 0000000000
567-363-25000002-02 02.04.21 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,68	5622109299859939 4501904710001	56736325000002024501904710001071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-002-81193609-53 02.04.21 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,67	5622109299839207 4509046100004	solidarnost 03/2021 712173 01/03/21 31/03/21 0000000 075 0000000000
567-651-11000114-74 02.04.21 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI4404302530007	0,00	6,65	5622109299831081 4404302530007	56765111000114744404302530007071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
551-059-00015123-27 02.04.21 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F4502008090009	0,00	6,63	5622109299830225 4502008090009	55105900015123274502008090009071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003925-77 02.04.21 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	6,61	5622109299872520 4403660320000	57226600003925774403660320000071217302042102 04210740000000000000000000000000 712173 02/04/21 02/04/21 0000000 074 0000000000
562-099-81412332-89 02.04.21 ZU APOTEKA ROSULJE BANJA LUKA	0,00	6,61	5622109299815190 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 03/21. 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81599638-43 02.04.21 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003	0,00	6,61	5622109299839317/0 4404604030003	doprinos 712173 01/03/21 31/03/21 0000000 119 0000000000
567-321-11000049-46 02.04.21 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004	0,00	6,59	5622109299843817 4403397790004	56732111000049464403397790004071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-00002668-05 02.04.21 JEDINSTVENI RACUN TREZO	0,00	6,58	5622109299833283 4400711050003	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 074 0000000000
552-005-00026170-72 02.04.21 TRIV SP CEBEDZIJA R.NIKSICKI PUT C130TREBINJE06554507722250003	0,00	6,58	5622109299858650 4403397790004	55200500026170724507722250003071217301032131 03211070000000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
551-460-22064224-73 02.04.21 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	6,57	5622109299830258 4403513880008	55146022064224734403513880008071217301032131 03210130000000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
551-790-22206705-41 02.04.21 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	6,53	5622109299830163 4402861280000	55179022206705414402861280000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80005932-31 02.04.21 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RA14401664320001	0,00	6,53	5622109299851016/0 4401664320001	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
194-110-12509001-12 02.04.21 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	6,52	5622109299870418 4401789960002	19411012509001124401789960002071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-010-00000688-75 02.04.21 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	6,50	5622109299841053/0 4502836400003	dop solid 712173 01/03/21 31/03/21 0000000 008 0000000000
551-720-22039829-87 02.04.21 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN4509847700003	0,00	6,50	5622109299843055 4509847700003	55172022039829874509847700003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-81617167-76 02.04.21 AUTO CENTAR DOO TREBINJE	0,00	6,50	5622109299860378 4401998700000	POSEBAN DOPRINOS ZA SOL. PO OSN. NETO PLATE ZA 2/21 712173 01/02/21 28/02/21 0000000 107 0000000000
567-363-11000153-04 02.04.21 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003	0,00	6,33	5622109299830545 4403201720003	56736311000153044403201720003071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
554-001-00004727-62 02.04.21 SLadjUR DOM ZA STARIJA LICATRNJACI	0,00	6,33	5622109299830300 4403639800000	55400100004727624403639800000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-005-00001889-15 02.04.21 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	6,10	5622109299854709/0 4400094850005	UPLATA SREDSTAVA PO OSNOVU ZAKONA O FONDU SOLIDARNOSTI ZA III/21 712173 02/04/21 02/04/21 0000000 028 0000000000
562-009-00000791-09 02.04.21 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.4500762880005	0,00	6,09	5622109299839376/0 4500762880005	doprinos 712173 01/03/21 31/03/21 0000000 119 0000000000
562-009-00000436-07 02.04.21 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	6,08	5622109299824053 4500800720009	poseban doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 119 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000626-41	0,00	6,00	5622109299873738/0	poseb dop za solida
02.04.21 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/03/21 31/03/21 0000000 002 0000000000
567-363-11000167-59	0,00	5,94	5622109299871567	567363110001675944403861220003071217301032131
02.04.21 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ			4403861220003	712173 01/03/21 31/03/21 0000000 074 0000000000
572-266-00002544-49	0,00	5,84	5622109299872816	57226600002544494504837460002071217301032131
02.04.21 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI			4504837460002	712173 01/03/21 31/03/21 0000000 074 0000000000
338-350-22572981-49	0,00	5,83	5622109299856821	338350225729814944402644770007071217301042130
02.04.21 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE			4402644770007	712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80005014-69	0,00	5,82	5622109299849931/0	solid za bolesnu djeciu 03/21
02.04.21 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA			44401635220006	712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00002828-10	0,00	5,81	5622109299820879/0	UPL POSEBNOG DOPRINOSA ZA LIJECENJE
02.04.21 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900			4400676800002	712173 01/03/21 31/03/21 0000000 074 0000000000
562-003-81119842-48	0,00	5,80	5622109299852920/0	UPLATA ZA LIJECENJE I B. DJECE
02.04.21 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL			4508654870002	712173 01/03/21 31/03/21 0000000 109 0000000000
562-005-00001488-54	0,00	5,69	5622109299852082/0	sol fond
02.04.21 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN			4500629450006	712173 01/03/21 31/03/21 0000000 027 0000000000
562-010-00004501-82	0,00	5,66	5622109299831256	FOND SOLIDARNOSTI 3/2021
02.04.21 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK			44504920520009	712173 01/03/21 31/03/21 0000000 008 0000000000
567-541-11000021-20	0,00	5,66	5622109299872072	56754111000021204403309920009071217301032131
02.04.21 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	712173 01/03/21 31/03/21 0000000 028 0000000000
567-241-11000030-46	0,00	5,64	5622109299871721	56724111000030464402827340001071217301032131
02.04.21 POL DOO BANJA LUKABANJA LUKABANJA LUKA			4402827340001	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00011674-04	0,00	5,60	5622109299866809/0	DOPR ZA SOLID 02/21
02.04.21 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN			4400837230007	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00010143-38	0,00	5,59	5622109299818230/0	DOP ZA SOLIDARNOST
02.04.21 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV			4503024070006	712173 01/02/21 28/02/21 0000000 093 0000000000
551-470-22089161-44	0,00	5,57	5622109299842944	55147022089161444403243050008071217301032131
02.04.21 ZU STOMATOLOGIJA MODENT I SRBACLJUBOVIJSKA BE			4403243050008	712173 01/03/21 31/03/21 0000000 095 0000000000
562-007-80956372-24	0,00	5,56	5622109299851909	JAVNI PRIHODI RS
02.04.21 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00006498-12	0,00	5,51	5622109299874002	SREDSTVA SOLIDARNOSTI
02.04.21 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000			4401141060006	712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-80335102-28	0,00	5,51	5622109299865910/0	Solidarnost
02.04.21 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 7123			4402592360000	712173 01/03/21 31/03/21 0000000 046 0000000000
562-099-00001072-91	0,00	5,50	5622109299874354/0	SREDSTVA SOLIDARNOSTI 03/2021
02.04.21 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO			4502293510008	712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00001062-69	0,00	5,48	5622109299846122/0	doprinos
02.04.21 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP			4500827760002	712173 01/03/21 31/03/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000930-77	0,00	5,47	5622109299855545/0	DSOP
02.04.21 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE			4500786390009	712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-00003068-20	0,00	5,44	5622109299819799/0	DOPRINOSI
02.04.21 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430			PI4401213310002	712173 01/03/21 31/03/21 0000000 075 0000000000
551-001-00014023-58	0,00	5,40	5622109299871764	55100100014023584401675100003071217301032131
02.04.21 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA			4401675100003	712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-80684475-43	0,00	5,33	5622109299820401/0	sol fond
02.04.21 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B			4506860190007	712173 01/03/21 31/03/21 0000000 027 0000000000
161-020-00728000-53	0,00	5,33	5622109299856319	16102000728000534402738160008071217301032131
02.04.21 INOX DOO BILECAPOPARINA STRANA BR 52			4402738160008	712173 01/03/21 31/03/21 0000000 006 0000000003
562-100-80002874-87	0,00	5,29	5622109299863576/0	solidarnost
02.04.21 KALIMBA DOO KOLA BB 78000 BANJA LUKA			4400990000002	712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00398891-81	0,00	5,27	5622109299829727	55510000398891814510756760001071217301032131
02.04.21 BERIC SLAVISIA BERIC S.P. LAKTASI			4510756760001	712173 01/03/21 31/03/21 0000000 056 0000000000
562-008-00000699-43	0,00	5,20	5622109299834831/0	upl
02.04.21 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB			84503733120009	712173 02/04/21 02/04/21 0000000 069 0000000000
194-110-37427021-69	0,00	5,20	5622109299856722	19411037427021694403527240001071217301032131
02.04.21 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B			4403527240001	712173 01/03/21 31/03/21 0000000 005 0000000000
551-019-00008499-34	0,00	5,20	5622109299843694	55101900008499344401308610003071217301032131
02.04.21 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	712173 01/03/21 31/03/21 0000000 102 0000000000
562-099-81120649-04	0,00	5,16	5622109299835269	FOND ZA LIJ.I DIJ.DJECE 3/2021
02.04.21 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,			4403562820002	712173 01/03/21 31/03/21 0000000 002 0000000000
194-106-00960001-69	0,00	5,15	5622109299842192	19410600960001694403700210008071217301032131
02.04.21 MEDIJA-PLUS GROUP DOOAleja Svetog Save 59 78000			Banja 4403700210008	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80878781-48	0,00	5,09	5622109299849592/0	dopr sol za 3/21
02.04.21 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTASI			4403131250004	712173 01/03/21 31/03/21 0000000 056 0000000000
555-007-00533543-31	0,00	5,00	5622109299843860	55500700533543314403473720002071217301042130
02.04.21 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA			4403473720002	712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00003447-95	0,00	5,00	5622109299835693/0	dopr za solidarnost
02.04.21 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI			4501074690002	712173 01/03/21 31/03/21 0000000 005 0000000000
338-300-22504529-81	0,00	4,96	5622109299856848	33830022504529814600208840381071217301032131
02.04.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			(4600208840381	712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-00017545-45	0,00	4,95	5622109299831957	DOPRINOS ZA SOLIDARNOST
02.04.21 GRIC DOO SVETOG SAVE 140 TESLIC			4401297150005	712173 01/01/21 31/03/21 0000000 103 0000000000
562-007-80956372-24	0,00	4,95	5622109299851943	JAVNI PRIHODI RS
02.04.21 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/03/21 31/03/21 0000000 074 0000000000
567-241-25001273-33	0,00	4,86	5622109299830816	56724125001273334510513190002071217301042101
02.04.21 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ			4510513190002	712173 01/04/21 01/04/21 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				
567-483-11000204-82 02.04.21 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	4,85	5622109299844246	56748311000204824404106600005071217301032131 0321088000000000103310321 712173 01/03/21 31/03/21 0000000 088 0103310321
551-105-11291417-66 02.04.21 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC 4506867520002	0,00	4,80	5622109299871769	55110511291417664506867520002071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
567-570-11000027-36 02.04.21 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,73	5622109299831087 4404092380007	56757011000027364404092380007071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-005-00002877-58 02.04.21 SINDIKAT SAOBRAČAJA I VEZA RS DOBOJ	0,00	4,72	5622109299838668 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 028 0000000000
551-790-22212155-84 02.04.21 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	4,63	5622109299858856 4404171500000	55179022212155844404171500000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
194-146-01189071-84 02.04.21 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000	0,00	4,61	5622109299828212 4508804510000	19414601189071844508804510000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81060441-14 02.04.21 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK? 4401860420006	0,00	4,61	5622109299862511 4401860420006	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 056 0000000000
567-651-25000308-07 02.04.21 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS 4511547970003	0,00	4,60	5622109299830751 4511547970003	56765125000308074511547970003071217301032131 03210640000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-81599198-54 02.04.21 EKO DDD DOO BANJA LUKA	0,00	4,59	5622109299820612 4404595450002	Solidarnost za 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-25000792-21 02.04.21 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002	0,00	4,45	5622109299830737 4509528780002	56724125000792214509528780002071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81197482-74 02.04.21 BAUMET DOO BANJA LUKA	0,00	4,40	5622109299847244 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00015423-09 02.04.21 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	4,32	5622109299837944/0 4401584480008	doprinosi 712173 01/03/21 31/03/21 0000000 075 0000000000
572-000-00001031-65 02.04.21 MF BANKA A.D.BANJA LUKA..	0,00	4,29	5622109299843673 4402660380006	57200000001031654402660380006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-651-25000074-30 02.04.21 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM 4506961110004	0,00	4,26	5622109299871983 4506961110004	56765125000074304506961110004071217301032131 03210640000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
161-045-00342100-94 02.04.21 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB 4402572250003	0,00	4,24	5622109299826802 4402572250003	16104500342100944402572250003071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
161-045-00551800-39 02.04.21 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV 4507497030007	0,00	4,20	5622109299827738 4507497030007	16104500551800394507497030007071217301032101 03210640000000000000000000 712173 01/03/21 01/03/21 0000000 064 0000000000
554-007-00000623-52 02.04.21 SZR AUTOSERVIS BATO SPDERVENTA 4500637980006	0,00	4,17	5622109299829248 4500637980006	55400700000623524500637980006071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22040648-55 02.04.21 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC4509959680005	0,00	4,16	5622109299830271	55172022040648554509959680005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-246-00006921-23 02.04.21 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	4,10	5622109299858403	57224600006921234404555820001071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-651-11000063-33 02.04.21 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	4,08	5622109299859473	56765111000063334403756510004071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
161-045-00512700-66 02.04.21 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478:4507185140000	0,00	4,08	5622109299841352	16104500512700664507185140000071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
567-321-11000226-97 02.04.21 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA 4404255190006	0,00	4,07	5622109299831102	56732111000226974404255190006071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-450-22643663-98 02.04.21 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV#4400443700008	0,00	4,05	5622109299858379	55145022643663984400443700008071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-80756325-77 02.04.21 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	4,04	5622109299847256	Sredstva solidarnosti 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00053745-44 02.04.21 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004	0,00	4,02	5622109299844404	55510000053745444403186820004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22044966-02 02.04.21 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI4506941510006	0,00	4,01	5622109299830272	55172022044966024506941510006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00005635-79 02.04.21 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003	0,00	4,00	5622109299833794/0	dop. za solidarnost 712173 01/03/21 31/03/21 0000000 053 0000000000
562-010-00002323-20 02.04.21 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008	0,00	4,00	5622109299862321/0	sdol 712173 02/04/21 02/04/21 0000000 008 0000000000
562-099-81506008-70 02.04.21 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.4510883100002	0,00	4,00	5622109299868623/0	SRED. SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-81597842-43 02.04.21 NZ COMPANY DOO CAJNICE	0,00	4,00	5622109299874021	Uplata doprinosa za solidarnost za 1/2021 712173 01/01/21 31/01/21 0000000 023 0000000000
562-007-81477790-89 02.04.21 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR 4403120050003	0,00	3,98	5622109299860398	UPLATA DOP.ZA SOLID.03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
567-343-25000836-32 02.04.21 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE4511470730004	0,00	3,96	5622109299859481	56734325000836324511470730004071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
572-286-00000853-68 02.04.21 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/4500905150003	0,00	3,95	5622109299858674	57228600000853684500905150003071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
555-006-00304062-17 02.04.21 ZU SA DR RADEVIC ZVORNIK 4403299190007	0,00	3,93	5622109299829571	55500600304062174403299190007071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
572-286-00002348-45 02.04.21 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.4510085610000	0,00	3,93	5622109299843484	57228600002348454510085610000071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003983-88	0,00	3,92	5622109299837450/0	dop. za solidarnost
02.04.21 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008				712173 01/03/21 31/03/21 0000000 053 0000000000
555-000-00167772-35	0,00	3,90	5622109299844382	55500000167772354501336210007071217301032131
02.04.21 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN 4501336210007				03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-000-00006496-72	0,00	3,90	5622109299872667	55200000006496724400964420001071217301032131
02.04.21 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA 12344400964420001				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-460-20072710-35	0,00	3,90	5622109299826940	15446020072710354227889570023071217301032131
02.04.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00015201-93	0,00	3,90	5622109299851335/0	DOPRINOS
02.04.21 MUSKI FRIZER ZELA VLASNIM MILAN JOVIC S.P. TESLIC 4503430730009				712173 01/01/21 31/03/21 0000000 103 0000000000
562-099-80961924-06	0,00	3,90	5622109299823926	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.04.21 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003				712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-00001711-61	0,00	3,90	5622109299823771/0	TAKSA
02.04.21 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004				712173 02/04/21 02/04/21 0000000 013 0000000000
562-009-00000884-21	0,00	3,90	5622109299863599/0	SOLIDARNOST
02.04.21 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI 4401438310001				712173 01/03/21 31/03/21 0000000 001 0000000000
562-002-81278437-97	0,00	3,90	5622109299865358/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.04.21 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005				712173 01/03/21 31/03/21 0000000 075 0000000000
562-007-81399713-65	0,00	3,89	5622109299842389/0	UPL DOP ZA SOLID 03/21
02.04.21 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC 4404175830004				712173 01/03/21 31/03/21 0000000 074 0
562-005-00000567-04	0,00	3,80	5622109299865213/0	DOPR SOLID
02.04.21 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 BI4400127530001				712173 01/03/21 31/03/21 0000000 010 0000000000
562-002-80252173-12	0,00	3,69	5622109299865904/0	DOPRINOS ZA SOLIDARNOST
02.04.21 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004				712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00000781-91	0,00	3,66	5622109299849575/0	solidarnost za bolesnu djecu
02.04.21 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA 4502364550006				712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11001170-21	0,00	3,64	5622109299871810	56724111001170214404457060007071217301032131
02.04.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI4404457060007				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00002547-77	0,00	3,60	5622109299834043/0	SOLID 03/21
02.04.21 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI 4400715980005				712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81122922-72	0,00	3,58	5622109299819768	FOND SOLIDARNOSTI 03/21
02.04.21 KOD MUJE I SMILAGIC ADIS S.P. BRACE MAZAR I MAJ4508682730003				712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81551464-84	0,00	3,58	5622109299834557	DOP. ZA FOND SOLIDARNOSTI 03/2021
02.04.21 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ4511196900003				712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22222787-04	0,00	3,56	5622109299829964	55179022222787044404471560004071217301042130
02.04.21 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK4404471560004				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81558868-85	0,00	3,51	5622109299840182/3532	solidranost
02.04.21 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC4403580990004				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
<b>Podaci za uplate javnih prihoda</b>				
567-253-11000063-38	0,00	3,49	5622109299830804	56725311000063384403243560006071217301032131 03210560000000000000000000
02.04.21 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81632353-14	0,00	3,49	5622109299852850/0	SR SOLID
02.04.21 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA			RIB14404665920001	712173 01/03/21 31/03/21 0000000 050 0000000000
562-012-00002830-50	0,00	3,47	5622109299860759/0	SREDS.SOLIDAR.
02.04.21 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/03/21 31/03/21 0000000 088 0000000000
338-600-22011862-40	0,00	3,45	5622109299828179	33860022011862404209848300021071217301032131 03210640000000000000000003
02.04.21 DENIDOR DOO GRADACACDONJE LEDENICE BB GRADA			44209848300021	712173 01/03/21 31/03/21 0000000 064 0000000003
562-010-00004337-89	0,00	3,38	5622109299854752/0	dop solid 03/21
02.04.21 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/03/21 31/03/21 0000000 008 0000000000
551-720-22043958-19	0,00	3,38	5622109299843157	55172022043958194403173840006071217301032131 03210020000000000000000000
02.04.21 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP			4403173840006	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81118716-80	0,00	3,32	5622109299848579	FOND SOLID 3/21
02.04.21 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA			4403543870007	712173 01/04/21 30/04/21 0000000 002 0000000000
555-001-00113055-13	0,00	3,31	5622109299859866	55500100113055134402201780000071217301042130 04210050000000000000000000
02.04.21 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA			4402201780000	712173 01/04/21 30/04/21 0000000 005 0000000000
161-000-01681400-05	0,00	3,30	5622109299827482	16100001681400054404088860002071217301032131 03210280000000000000000000
02.04.21 KRIS DERMA DOO DOBOJSVETOG SAVE 24			4404088860002	712173 01/03/21 31/03/21 0000000 028 0000000000
161-045-00544800-87	0,00	3,30	5622109299841457	16104500544800874403079660002071217301032131 03210020000000000000000000
02.04.21 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA			14403079660002	712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81456366-51	0,00	3,27	5622109299840249/0	SOLIDARNI POREZ
02.04.21 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV			4404299050007	712173 01/03/21 31/03/21 0000000 027 0000000000
562-010-00002929-45	0,00	3,25	5622109299839860/0	solidranost
02.04.21 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 02/04/21 02/04/21 0000000 095 0000000000
562-008-81462816-51	0,00	3,25	5622109299818917/0	SREDSTVA SOLIDARNOSTI 03/20
02.04.21 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			4510646660001	712173 01/03/21 31/03/21 0000000 107 0000000000
551-001-00018551-54	0,00	3,25	5622109299830221	55100100018551544504762190004071217301022128 02210020000000000000000000
02.04.21 ANA SALON LJEPOTE SP PILJAK SLAVICAKOLA SRPSKI			4504762190004	712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22044886-48	0,00	3,24	5622109299843475	55172022044886484510672660001071217301032131 03210020000000000000000000
02.04.21 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA			4510672660001	712173 01/03/21 31/03/21 0000000 002 0000000000
572-106-00011527-49	0,00	3,21	5622109299843325	57210600011527494510586070005071217301032131 03210020000000000000000000
02.04.21 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ			4510586070005	712173 01/03/21 31/03/21 0000000 002 0000000000
338-350-22573070-73	0,00	3,15	5622109299842243	33835022573070734508905380000071217301032131 03210020000000000000000000
02.04.21 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUK			4508905380000	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00017308-77	0,00	3,13	5622109299840868	solidarnost
02.04.21 BORDA COMPANY DOO LAKTASI			4402003550007	712173 01/03/21 31/03/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00005484-51 02.04.21 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOMIR	0,00	3,10	5622109299843992	57227600005484514403966240000071217301032131 03210850000000000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
551-302-11283382-65 02.04.21 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	3,08	5622109299830281	55130211283382654506627050009071217301032131 03210130000000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
562-099-00001464-79 02.04.21 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I	0,00	3,07	5622109299828843	fond solidarnosti 3/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-02199200-60 02.04.21 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	3,04	5622109299827639	16100002199200604511025760009071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-81303539-63 02.04.21 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA	0,00	3,00	5622109299873712/0	pos dopr za soldua 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81301372-65 02.04.21 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	3,00	5622109299851134/0	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00601700-10 02.04.21 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87	0,00	3,00	5622109299827894	16104500601700104505321510000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11001166-33 02.04.21 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3	0,00	2,98	5622109299830732	56724111001166334404425530001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-226-00003659-22 02.04.21 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA	0,00	2,97	5622109299843397	57222600003659224404654560003071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
552-023-00028096-08 02.04.21 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	2,97	5622109299858657	55202300028096084403432290001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-00000116-97 02.04.21 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E	0,00	2,93	5622109299820100/0	DOP N APALTE 712173 02/04/21 02/04/21 0000000 005 0000000000
141-415-53200050-19 02.04.21 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	2,91	5622109299828564	14141553200050194505346340001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00019143-04 02.04.21 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU	0,00	2,90	5622109299862778/3558	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00012440-34 02.04.21 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI	0,00	2,86	5622109299825479/0	UPL.DOPRINOSA ZA 03/2021 712173 01/03/21 31/03/21 0000000 075 0000000000
567-603-25000147-29 02.04.21 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI	0,00	2,84	5622109299859549	56760325000147294511675970008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-470-22065837-79 02.04.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	2,84	5622109299843116	55147022065837794403349710007071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-006-00002802-40 02.04.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K	0,00	2,84	5622109299848617/3541	03/21-SOLID.T.ORG. 712173 01/03/21 02/04/21 0000000 046 0000000000
551-470-22303722-53 02.04.21 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	2,83	5622109299830222	55147022303722534404372740009071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-360-20010775-38 02.04.21 HYPOMARKET DOO SREBRENİK , SREBRENİKCEHAJE BE4209643910072	0,00	2,83	5622109299827037	15436020010775384209643910072071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-00005745-40 02.04.21 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA4503870380000	0,00	2,80	5622109299824381	ZA LIJECENJE DJECE 3/21 712173 01/03/21 31/03/21 0000000 053 0000000000
567-463-25000282-82 02.04.21 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	2,80	5622109299872704	567463250002828245098884800000071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
552-020-00027366-17 02.04.21 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	2,80	5622109299858495	55202000027366174507132960005071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
552-000-18324741-08 02.04.21 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000	0,00	2,80	5622109299872405	55200018324741084510773930000071217301032131 03210100000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
562-009-80665532-28 02.04.21 BILJANA FRIZERSKI SALON BILJANA PETROVIC S.P.ZVC4500784000009	0,00	2,80	5622109299850544/0	doprinos 712173 01/02/21 30/06/21 0000000 119 0000000000
555-007-00520802-36 02.04.21 ZU DOKTOR LOLIC BANJA LUKA	0,00	2,80	5622109299830603	55500700520802364403424600000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-038-00024104-12 02.04.21 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK4402151580004	0,00	2,76	5622109299858090	55103800024104124402151580004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-106-00014668-35 02.04.21 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L 4404541280004	0,00	2,76	5622109299829787	57210600014668354404541280004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81443055-70 02.04.21 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003	0,00	2,75	5622109299834785/3522	solidranost 712173 01/03/21 31/03/21 0000000 002 0000000000
567-570-11000051-61 02.04.21 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	2,73	5622109299844599	56757011000051614404616120008071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-00016893-61 02.04.21 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001	0,00	2,70	5622109299873950	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-25000106-88 02.04.21 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA4501287170002	0,00	2,70	5622109299872070	56734325000106884501287170002071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-005-00000974-44 02.04.21 KP PROGRES AD DOBOJ	0,00	2,70	5622109299824069	UG.O DJELU SPASOJEVIC SVETOZAR GOLIC JOVICA 712173 02/04/21 02/04/21 0000000 028 0000000000
562-010-80253473-85 02.04.21 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002	0,00	2,69	5622109299839776/0	fond 712173 01/03/21 31/03/21 0000000 095 0000000000
562-009-80894264-10 02.04.21 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	2,69	5622109299846310	Doprinosi za liječenje djece 712173 01/03/21 31/03/21 0000000 116 0000000000
567-321-25000288-38 02.04.21 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003	0,00	2,68	5622109299859812	56732125000288384509692740003071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-343-25000681-12 02.04.21 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007	0,00	2,68	5622109299859619	56734325000681124506130200007071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22027958-04 02.04.21 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	2,68	5622109299829213	55172022027958044403246230007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00505300-53 02.04.21 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	2,67	5622109299870699	16104500505300534402943410009071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000003
562-099-00010277-24 02.04.21 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007	0,00	2,67	5622109299862592/0	UPL DOPR 712173 01/03/21 31/03/21 0000000 075 0000000000
551-016-00006267-87 02.04.21 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC 4503298870009	0,00	2,66	5622109299871489	55101600006267874503298870009071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
199-572-00479348-09 02.04.21 MS HYDRO D.O.O.BIJELJINA, KNEZA MILOSA 8/2	0,00	2,66	5622109299828470	19957200479348094404468000006071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00000524-86 02.04.21 GAMA-INZENJERING DOO BANJA LUKA	0,00	2,65	5622109299874070	fond solidarnosti 712173 0000000 002 0000000000
552-000-18023946-02 02.04.21 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU4404272360004	0,00	2,65	5622109299843730	55200018023946024404272360004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81274786-89 02.04.21 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARO 4509547060002	0,00	2,65	5622109299838226/0	dop-. za solid. 712173 01/03/21 31/03/21 0000000 053 0000000000
567-253-25000295-51 02.04.21 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA 4509794660004	0,00	2,64	5622109299872051	56725325000295514509794660004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-00000618-46 02.04.21 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B 4501049580006	0,00	2,64	5622109299868977/0	solidarnost 712173 01/03/21 31/03/21 0000000 005 0000000000
551-490-22116672-48 02.04.21 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DUBRAVA 4400463178006	0,00	2,64	5622109299843053	55149022116672484400463178006071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
562-099-81335283-85 02.04.21 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC 4509933610009	0,00	2,63	5622109299863450/0	SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
552-041-00023541-84 02.04.21 OPZ GIGA SA P.O. BRATUNAC GAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,63	5622109299830055	55204100023541844401786350009071217301032131 03210150000000000000000000000000 712173 01/03/21 31/03/21 0000000 015 0000000000
567-363-25006535-94 02.04.21 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	2,62	5622109299871992	56736325006535944501959960007071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-002-81425925-50 02.04.21 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	2,62	5622109299862915/0	DOPRINOSI 712173 01/03/21 31/03/21 0000000 075 0000000000
562-003-81420094-34 02.04.21 TR NINA V.L DEURIC DALIBOR S.P.	0,00	2,62	5622109299866288	Poseban doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 116 0000000000
562-099-81536830-45 02.04.21 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU4511063770000	0,00	2,62	5622109299857458/0	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
551-720-22044831-19 02.04.21 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL 4510625820009	0,00	2,61	5622109299830261	55172022044831194510625820009071217301032131 03210020000000000000000000000000 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				
552-000-17036327-91 02.04.21 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	2,61	5622109299844205 4510070260002	55200017036327914510070260002071217301032131 03210640000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-003-81515766-41 02.04.21 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	2,61	5622109299851112/0 4404422430006	doprinos 712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-80351386-66 02.04.21 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI4506294220009	0,00	2,60	5622109299832835/3518 4506294220009	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
555-001-00512756-24 02.04.21 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	2,60	5622109299830452 4507821820008	55500100512756244507821820008071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
555-000-00362028-43 02.04.21 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,60	5622109299830449 4510496080001	55500000362028434510496080001071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-441-11000114-82 02.04.21 SEGRETO DOO TREBINJE OBALA LUKE VUKALOVICA bb 4404500500008	0,00	2,60	5622109299830579 4404500500008	56744111000114824404500500008071217301032131 03211070000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
572-336-00000443-12 02.04.21 VETERINARSKA AMBULANTA ANIMA-MEDIK S.P., SIBO\4504060750001	0,00	2,60	5622109299843492 4504060750001	57233600000443124504060750001071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
572-106-00014404-51 02.04.21 ZU S LAB BANJA LUKA PUT SRPSKIH BRANILACA 262 BA 4404474580006	0,00	2,60	5622109299843267 4404474580006	57210600014404514404474580006071217302032131 03210020000000000000000000 712173 02/03/21 31/03/21 0000000 002 0000000000
562-007-81635299-49 02.04.21 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008	0,00	2,60	5622109299817810/0 I4511651440008	UPLATA DOP ZA SOL 712173 01/03/21 31/03/21 0000000 074 0000000000
567-301-25000306-91 02.04.21 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	2,60	5622109299871733 4510555430003	56730125000306914510555430003071217301032131 03210070000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
562-008-81607279-58 02.04.21 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE4511465570007	0,00	2,60	5622109299820196/0 4511465570007	SOLID 712173 01/03/21 31/03/21 0000000 006 0000000000
554-001-00005468-70 02.04.21 JASNA - P ZRFS ZA MUSKARCE BIJELJINA	0,00	2,60	5622109299857934 4510829820008	55400100005468704510829820008071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
572-106-00014403-54 02.04.21 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	2,60	5622109299872533 4511239300005	57210600014403544511239300005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
571-200-00001231-59 02.04.21 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI4511352610002	0,00	2,60	5622109299842921 4511352610002	57120000001231594511352610002071217301012131 03210740000000000000000000 712173 01/01/21 31/03/21 0000000 074 0000000000
551-490-22066388-65 02.04.21 USLUGE STANKOVIC DOO NOVI GRADNJE GOSEVA 34 NC4403663340001	0,00	2,60	5622109299843004 4403663340001	55149022066388654403663340001071217301032131 03210110000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
555-300-00478475-43 02.04.21 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	2,60	5622109299830836 4404314620001	55530000478475434404314620001071217301032131 03210340000000000000000000 712173 01/03/21 31/03/21 0000000 034 0000000000
562-008-80778262-29 02.04.21 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N4506338290000	0,00	2,60	5622109299856088/0 4506338290000	TAKSA 712173 02/04/21 02/04/21 0000000 069 0000000000
562-007-00002668-05 02.04.21 JEDINSTVENI RACUN TREZO	0,00	2,60	5622109299833272 4400711050003	JAVNI PRIHODI RS 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				
562-008-00002331-94	0,00	2,60	5622109299824536/0	DOPRINOS SOLIDARNOSTI
02.04.21 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/03/21 31/03/21 0000000 107 0000000000
572-296-00003892-64	0,00	2,60	5622109299872621	57229600003892644403599740009071217301032131
02.04.21 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOVA			4403599740009	712173 01/03/21 31/03/21 0000000 011 0000000000
562-008-81331409-64	0,00	2,60	5622109299864728/0	TAKSA
02.04.21 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI			4509890030003	712173 02/04/21 02/04/21 0000000 069 0000000000
338-190-22122374-61	0,00	2,60	5622109299827398	33819022122374614404369870007071217301032131
02.04.21 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G			4404369870007	712173 01/03/21 31/03/21 0000000 005 0000000000
562-100-80005196-08	0,00	2,60	5622109299828823	Fond solidarnosti
02.04.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/03/21 31/03/21 0000000 002 0000000000
551-008-00006973-10	0,00	2,60	5622109299858267	55100800006973104503517260009071217301032131
02.04.21 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC			4503517260009	712173 01/03/21 31/03/21 0000000 025 0000000000
555-007-00053114-92	0,00	2,60	5622109299830526	55500700053114924504215110004071217301032131
02.04.21 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJAJ			4504215110004	712173 01/03/21 31/03/21 0000000 074 0000000000
562-008-81388233-21	0,00	2,58	5622109299848315/0	TAKSA
02.04.21 AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. N			4503736570005	712173 01/04/21 30/04/21 0000000 069 0000000000
554-001-00004874-09	0,00	2,58	5622109299858216	55400100004874094508503740000071217301032131
02.04.21 Code IT agencija za pružanje int uBijeljina			4508503740000	712173 01/03/21 31/03/21 0000000 005 0000000000
141-545-53200041-78	0,00	2,56	5622109299828613	14154553200041784504989560002071217301032131
02.04.21 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA			4504989560002	712173 01/03/21 31/03/21 0000000 015 0000000000
562-007-80956372-24	0,00	2,55	5622109299851892	JAVNI PRIHODI RS
02.04.21 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/03/21 31/03/21 0000000 074 0000000000
572-226-00003281-89	0,00	2,50	5622109299872587	57222600003281894510818890004071217301032131
02.04.21 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA SI			451510818890004	712173 01/03/21 31/03/21 0000000 027 0000000000
567-241-11001272-06	0,00	2,50	5622109299871642	56724111001272064404593590001071217301032131
02.04.21 A?S TEAM HYDRO DOO TRN LAKTASITRNRN			4404593590001	712173 01/03/21 31/03/21 0000000 056 0000000000
552-000-17725138-49	0,00	2,47	5622109299844157	55200017725138494510508600006071217301022128
02.04.21 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE			4510508600006	712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81519986-40	0,00	2,38	5622109299854437	UPLATA DOPRINOSA SOLIDARNOSTI ZA 3/2021
02.04.21 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25001823-32	0,00	2,37	5622109299843882	56724125001823324511592090006071217302042102
02.04.21 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS			4511592090006	712173 02/04/21 02/04/21 0000000 002 0000000000
161-000-01526700-57	0,00	2,34	5622109299827622	16100001526700574509151070005071217301012131
02.04.21 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:			4509151070005	712173 01/01/21 31/03/21 0000000 005 0000000000
562-099-00014169-85	0,00	2,34	5622109299866517/0	POS DOPR DJ SOLID 01/21
02.04.21 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG			4502545000008	712173 01/01/21 31/01/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001450-84 02.04.21 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LU14510891030005	0,00	2,33	5622109299871995	56724125001450844510891030005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
199-572-00424595-47 02.04.21 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI(4511519250003	0,00	2,28	5622109299870544	19957200424595474511519250003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-253-25000453-62 02.04.21 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK'4510970920008	0,00	2,22	5622109299871582	56725325000453624510970920008071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-006-81408484-88 02.04.21 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009	0,00	2,15	5622109299867098/3567	doprinos 712173 01/03/21 31/03/21 0000000 113 0000000000
562-002-80607239-68 02.04.21 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV#4402739300008	0,00	2,07	5622109299825171/0	UPLATA DOPRINOSA 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
567-343-25000573-45 02.04.21 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005	0,00	2,06	5622109299871985	56734325000573454510170050005071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-81250474-30 02.04.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	2,05	5622109299849560/0	TAKSA 712173 01/03/21 31/03/21 0000000 007 0000000000
567-241-11000804-52 02.04.21 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK/4403985460002	0,00	2,02	5622109299872145	56724111000804524403985460002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-300-22504529-81 02.04.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840730	0,00	2,01	5622109299856835	33830022504529814600208840730071217301032131 03210130000000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
562-007-81464482-49 02.04.21 GRAD PRIJEDOR PODRACUN	0,00	2,01	5622109299851858	JAVNI PRIHODI RS 4402665000007 712173 01/03/21 31/03/21 0000000 074 0000000000
572-000-00001031-65 02.04.21 MF BANKA A.D.BANJA LUKA..	0,00	2,00	5622109299843665	57200000001031654402660380308071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000746-02 02.04.21 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ4401709280007	0,00	1,98	5622109299831944	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE MART. 2021 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22032835-20 02.04.21 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000	0,00	1,96	5622109299858384	55172022032835204403580560000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
551-470-22304053-30 02.04.21 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK4511187070006	0,00	1,95	5622109299857920	55147022304053304511187070006071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00018951-95 02.04.21 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	1,95	5622109299864343/0	sol 712173 01/04/21 30/04/21 0000000 002 0000000000
551-720-22940248-86 02.04.21 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN4511393990006	0,00	1,95	5622109299830262	55172022940248864511393990006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-041-00024632-12 02.04.21 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	1,95	5622109299844169	55204100024632124507326490000071217301032131 03210150000000000000000000000000 712173 01/03/21 31/03/21 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.667.741,82	0,00	19.312,25		1.687.054,07

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00004768-70 02.04.21 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,94	5622109299843433	57226600004768704510152310008071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81638843-41 02.04.21 PEKARA PEKARICA NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	1,92	5622109299864119	doprinos za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
161-000-01171700-94 02.04.21 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	1,91	5622109299857085	16100001171700944201358240011071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
567-363-11000106-48 02.04.21 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	1,83	5622109299859617	56736311000106484402259860003071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-253-25000304-24 02.04.21 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	1,79	5622109299871584	56725325000304244509846300001071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-002-81435383-97 02.04.21 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.	0,00	1,76	5622109299824439	DOPRINOSI 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
567-353-19000013-72 02.04.21 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	1,75	5622109299871560	56735319000013724402674170004071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
571-200-00001199-58 02.04.21 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI	0,00	1,74	5622109299843190	57120000001199584510883440008071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-008-00002158-31 02.04.21 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	1,73	5622109299831628/0	FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 107 0000000000
562-007-00000495-25 02.04.21 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO	0,00	1,73	5622109299848400/0	solidarnost 712173 01/02/21 28/02/21 0000000 009 0000000000
562-005-81595440-26 02.04.21 ANTIK N01 NIKOLA KUKIC S.P. DERVENTA MILOSA OBIL	0,00	1,68	5622109299860345/0	solidarnost 712173 01/03/21 31/03/21 0000000 027 0000000000
567-343-11000421-83 02.04.21 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE	0,00	1,67	5622109299872214	56734311000421834403578740009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
554-001-00002505-35 02.04.21 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	1,66	5622109299858315	55400100002505354401839490002071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
161-000-02411200-89 02.04.21 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,64	5622109299826799	16100002411200894404454630007071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-046-00025373-66 02.04.21 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B	0,00	1,64	5622109299830097	55204600025373664502547980000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-27000307-53 02.04.21 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B	0,00	1,63	5622109299859517	56724127000307534401008570000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00367886-73 02.04.21 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,61	5622109299844585	55510000367886734404246790009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.667.741,82	0,00	19.312,25		1.687.054,07

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				
554-012-00300088-20 02.04.21 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622109299857848 4501823390002	55401200300088204501823390002071217301032131 03210410000000000000000000 712173 01/03/21 31/03/21 0000000 041 0000000000
562-099-81375556-31 02.04.21 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	1,58	5622109299838909/0 4510174390005	SOLIDAR 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81319371-48 02.04.21 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA'4501138250001	0,00	1,58	5622109299848361/0 4501138250001	solif 712173 01/03/21 31/03/21 0000000 005 0000000000
161-045-00581800-55 02.04.21 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC4507708420001	0,00	1,57	5622109299827422 4507708420001	16104500581800554507708420001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00002668-05 02.04.21 JEDINSTVENI RACUN TREZO	0,00	1,57	5622109299851563 4400717840006	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-81154954-53 02.04.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,55	5622109299848830/0 4508845970007	TAKSA 712173 01/03/21 31/03/21 0000000 028 0000000000
562-005-81154954-53 02.04.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,55	5622109299848789/0 4508845970007	TAKSA 712173 01/03/21 31/03/21 0000000 027 0000000000
562-007-81250474-30 02.04.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ14509378950001	0,00	1,55	5622109299849524/0 4509378950001	TAKSA 712173 31/03/21 02/04/21 0000000 074 0000000000
562-002-81368940-91 02.04.21 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI14510144560003	0,00	1,55	5622109299849351/0 4510144560003	TAKSA 712173 01/03/21 31/03/21 0000000 075 0000000000
555-100-00394226-11 02.04.21 COOK DOO BANJA LUKA	0,00	1,51	5622109299830534 4404338210009	55510000394226114404338210009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00394226-11 02.04.21 COOK DOO BANJA LUKA	0,00	1,51	5622109299830533 4404338210009	55510000394226114404338210009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-900-00149402-84 02.04.21 PLANTS GLOBAL INC BIH DOO	0,00	1,51	5622109299844110 4403470460000	55590000149402844403470460000071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
555-100-00394226-11 02.04.21 COOK DOO BANJA LUKA	0,00	1,51	5622109299829389 4404338210009	55510000394226114404338210009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-81479117-37 02.04.21 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,50	5622109299847482/3540 4510746020000	SOLIDARNOST 712173 02/04/21 02/04/21 0000000 113 0000000000
562-099-81319098-43 02.04.21 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,50	5622109299824064 4509835280009	DOP.ZA FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00018515-45 02.04.21 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XDO?E BE4505071570001	0,00	1,50	5622109299840006 4505071570001	ZA LIJEC DJECE 3/21 712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-81602526-61 02.04.21 ND SOFT NIKOLA RATKOVI? XC6? S.P. KOSOVSKA 3 BAN4511449880004	0,00	1,50	5622109299866192 4511449880004	ZA LIJEC OBOLJ DJECE 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
555-006-00056602-56 02.04.21 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,50	5622109299829804 4500874920000	55500600056602564500874920000071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
161-085-00004100-36 02.04.21 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN4501262260007	0,00	1,50	5622109299827995 4501262260007	16108500004100364501262260007071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18852322-14 02.04.21 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR 451120060001	0,00	1,50	5622109299872657 5622109299865089/0	55200018852322144511200600001071217301032131 032101000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
562-009-81113568-49 02.04.21 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL(4508608250008	0,00	1,50	5622109299865089/0	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 015 0000000000
555-007-00225722-54 02.04.21 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008	0,00	1,50	5622109299831111	55500700225722544507691430008071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-363-25000555-89 02.04.21 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI4511311180001	0,00	1,50	5622109299872784	56736325000555894511311180001071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-02544000-68 02.04.21 XPECT NENAD BLAZENOVIC SP BANJA LUBANOVIC STR4511677080000	0,00	1,50	5622109299827918	16100002544000684511677080000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-028-00007296-98 02.04.21 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA'4504277490008	0,00	1,50	5622109299871436	55102800007296984504277490008071217301032131 032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
551-480-22142486-17 02.04.21 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001	0,00	1,50	5622109299858386	55148022142486174511294310001071217301022128 022108900000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
562-006-00002416-34 02.04.21 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SI4501517430009	0,00	1,50	5622109299822660/3512	doprinosi 712173 02/04/21 02/04/21 0000000 113 0000000000
567-363-25000415-24 02.04.21 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI4508906600003	0,00	1,49	5622109299830794	56736325000415244508906600003071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-241-11000909-28 02.04.21 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS4402545870008	0,00	1,49	5622109299859600	56724111000909284402545870008071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01921600-18 02.04.21 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,49	5622109299841507	16100001921600184404251950006071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-541-25000002-10 02.04.21 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB(4500242450008	0,00	1,48	5622109299830402	56754125000002104500242450008071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-009-81226388-22 02.04.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	1,48	5622109299814544	FOND SOLIDARNOSTI 03/2021 712173 01/03/21 31/03/21 0000000 097 0000000000
562-006-00002605-49 02.04.21 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD 4400492150005	0,00	1,44	5622109299842746/3536	DOPRINOS 712173 01/03/21 31/03/21 0000000 113 0000000000
562-099-80961959-95 02.04.21 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46'4402965900000	0,00	1,42	5622109299855536/3556	solidranost 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00008578-86 02.04.21 KOCKA SONJA KUSUMOVIC SP PRIJEDOR, SAVE KOVACI4511479010004	0,00	1,42	5622109299843720	57226600008578864511479010004071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-00001626-28 02.04.21 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L4500648240004	0,00	1,40	5622109299825436/0	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
562-008-81518587-63 02.04.21 H? STONE D.O.O. RADA RADOVICA BB 88280 NEVESINJE 4404168620002	0,00	1,39	5622109299864397/0	upl 712173 02/04/21 02/04/21 0000000 069 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				
161-045-00566600-65 02.04.21 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI	0,00	1,37	5622109299827968 4507588340009	16104500566600654507588340009071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81281967-80 02.04.21 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,37	5622109299840169/0 4403912580000	pos dopr soli na platu 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00013670-30 02.04.21 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,37	5622109299845388/0 4503301170005	doprinosi 712173 01/03/21 31/03/21 0000000 075 0000000000
567-323-25009181-33 02.04.21 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005	0,00	1,36	5622109299871901	56732325009181334504786960005071217302042102 04210080000000000000000000000000 712173 02/04/21 02/04/21 0000000 008 0000000000
572-266-00007209-22 02.04.21 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE4402816650009	0,00	1,35	5622109299858335	57226600007209224402816650009071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00006675-63 02.04.21 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009	0,00	1,35	5622109299817453/0	dop solidarnosti za 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-81451567-89 02.04.21 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI4402792700000	0,00	1,35	5622109299819267/0	FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 064 0000000000
562-007-80312101-15 02.04.21 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M4505595210002	0,00	1,35	5622109299853542/0	UPLATA DOP ZA SOL 03/21 712173 01/03/21 31/03/21 0000000 074 9074065328
562-099-81541041-22 02.04.21 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS4511079930007	0,00	1,35	5622109299850415/0	solid za bolesnu djecu 712173 01/03/21 31/03/21 0000000 002 0000000000
552-021-00017125-39 02.04.21 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR.4402258890006	0,00	1,35	5622109299872177	55202100017125394402258890006071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-003-00018953-93 02.04.21 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,34	5622109299830092	55200300018953934505285450003071217301032131 03210060000000000000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
562-099-81243173-62 02.04.21 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005	0,00	1,34	5622109299865090/0	dopr za solid 712173 01/03/21 31/03/21 0000000 025 0000000000
562-005-80952975-31 02.04.21 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO.4507870950006	0,00	1,34	5622109299861236/0	solidarni porez 712173 01/03/21 31/03/21 0000000 027 0000000000
161-000-02142300-40 02.04.21 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784(4504963090008	0,00	1,34	5622109299841175	16100002142300404504963090008071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-005-81632007-32 02.04.21 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC4511622000007	0,00	1,34	5622109299862049/0	doprinosi 712173 01/03/21 31/03/21 0000000 013 0000000000
555-400-00078144-29 02.04.21 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO 4504275520007	0,00	1,34	5622109299829381	55540000078144294504275520007071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-003-81255673-52 02.04.21 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009	0,00	1,34	5622109299869200/0	solidaarnist 712173 01/03/21 31/03/21 0000000 005 0000000000
567-241-25001070-60 02.04.21 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001	0,00	1,34	5622109299844541	56724125001070604508963820001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81473986-55 02.04.21 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ4510706150008	0,00	1,33	5622109299849377/0	DOPR ZA SOLID 03 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				
551-490-22115548-25 02.04.21 DJIDI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA	0,00	1,33	5622109299830347 4403580130005	55149022115548254403580130005071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-099-80899699-53 02.04.21 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	1,33	5622109299865644/0	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22207553-19 02.04.21 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,33	5622109299843059 4403877220003	55179022207553194403877220003071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81442632-29 02.04.21 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,33	5622109299837085/0 4404252410005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 059 0000000000
562-002-80699733-06 02.04.21 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL	0,00	1,33	5622109299862874/0 4506944020000	UPL DOPR 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00001365-85 02.04.21 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78	0,00	1,33	5622109299866815/0 (4401650530003	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
571-000-00000003-60 02.04.21 ZORAN MILAKOVIC.BANJA LUKA	0,00	1,33	5622109299858634 0204962100028	57100000000003600204962100028071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81470354-41 02.04.21 NESOFT DOO BANJA LUKA	0,00	1,33	5622109299857425 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81408368-50 02.04.21 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	1,32	5622109299861120/0 4510361230003	USPLATA DOPRINOSA 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00013378-33 02.04.21 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	1,32	5622109299869144/0 4503171880005	uplata dopr. za solidarnost 0.25 ? za 3/21 712173 01/03/21 31/03/21 0000000 067 0000000000
571-060-00000578-51 02.04.21 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,32	5622109299858347 4510583050003	57106000000578514510583050003071217301042130 04210670000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
562-005-00004257-89 02.04.21 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV	0,00	1,32	5622109299867973/0 (4400230970001	UPL POSEBNOG DOPR ZA SOLID 03/21 712173 02/04/21 02/04/21 0000000 038 0000000000
555-008-02530773-79 02.04.21 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	1,32	5622109299859264 4506580740001	55500802530773794506580740001071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
552-000-00006585-96 02.04.21 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA	0,00	1,31	5622109299830362 04400980890000	55200000006585964400980890000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81136695-75 02.04.21 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	1,31	5622109299818366/0 4403279750006	DOP 712173 01/03/21 31/03/21 0000000 025 0000000000
562-007-81400758-34 02.04.21 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	1,31	5622109299828771/0 4404159390002	UPL DOP ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-00002762-15 02.04.21 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	1,31	5622109299867356/0 4500377890008	UPLATA FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 028 0000000000
562-007-80838985-75 02.04.21 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR	0,00	1,31	5622109299818933/0 4507421720004	dopr za solid 03/21 712173 01/03/21 31/03/21 0000000 074 9074077554
567-241-27000401-62 02.04.21 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ	0,00	1,31	5622109299844602 4401567470007	56724127000401624401567470007071217302042102 04210020000000000000000000 712173 02/04/21 02/04/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001327-65 02.04.21 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF4510595060004	0,00	1,31	5622109299872054	56724125001327654510595060004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-18706512-71 02.04.21 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005	0,00	1,31	5622109299830237	55200018706512714511045100005071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-00014091-28 02.04.21 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI4502531470001	0,00	1,31	5622109299849473/3545	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
572-106-00007515-57 02.04.21 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA.4404003200009	0,00	1,31	5622109299843663	57210600007515574404003200009071217301032130 03210020000000000000000000000000 712173 01/03/21 30/03/21 0000000 002 0000000000
567-353-25000165-03 02.04.21 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004	0,00	1,31	5622109299843953	56735325000165034507583200004071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
562-010-00004293-27 02.04.21 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002	0,00	1,31	5622109299854832/0	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
141-555-53200202-75 02.04.21 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008	0,00	1,31	5622109299842355	14155553200202754509825990008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-80308823-51 02.04.21 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004	0,00	1,31	5622109299867598/0	DOP ZA SOL 712173 01/03/21 31/03/21 0000000 119 0000000000
567-303-25000708-48 02.04.21 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN4502027710000	0,00	1,31	5622109299871808	56730325000708484502027710000071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
562-006-81634790-73 02.04.21 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002	0,00	1,31	5622109299839000/3531	UPLATA DOPRINOSA 712173 01/03/21 31/03/21 0000000 113 0000000000
562-099-81268724-39 02.04.21 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ4509505060002	0,00	1,31	5622109299874844	Doprinosi za solidarnost 712173 01/03/21 31/03/21 0000000 056 0000000000
552-006-15184938-35 02.04.21 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI4508618640009	0,00	1,31	5622109299858486	55200615184938354508618640009071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
161-025-00348300-31 02.04.21 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	1,31	5622109299827461	16102500348300314403447300003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
555-100-00434747-86 02.04.21 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU 4511004500007	0,00	1,30	5622109299830825	55510000434747864511004500007071217301032131 03210070000000009074061947 712173 01/03/21 31/03/21 0000000 007 9074061947
567-343-25000795-58 02.04.21 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINARAJE4511315840006	0,00	1,30	5622109299858223	56734325000795584511315840006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
572-216-00002234-34 02.04.21 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	1,30	5622109299872240	57221600002234344509901760009071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
572-246-00007182-16 02.04.21 TRGOVINSKA RADNJA GOLD CARPET SASA PONJEVIC S.4511032620000	0,00	1,30	5622109299829542	57224600007182164511032620000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-010-00000123-24 02.04.21 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GF4502763500004	0,00	1,30	5622109299855769/0	ju fond solidarnosti 712173 01/03/21 31/03/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00027431-73 02.04.21 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,30	5622109299829233 4508110180002	55200300027431734508110180002071217301032131 03210060000000000000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
562-010-80971765-64 02.04.21 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	1,30	5622109299857663/0 4507949460004	dop solid 712173 01/03/21 31/03/21 0000000 008 0000000000
562-008-00002952-74 02.04.21 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US	0,00	1,30	5622109299864951/0 4503734440007	TAKSA 712173 01/03/21 31/03/21 0000000 069 0000000000
555-007-00037927-63 02.04.21 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	1,30	5622109299831074 4503308690004	55500700037927634503308690004071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81511031-36 02.04.21 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU	0,00	1,30	5622109299852915/0 4510906590002	DOPRINOSI ZA SOLID. 712173 01/03/21 31/03/21 0000000 002 0000000000
154-460-20072710-35 02.04.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	1,30	5622109299826974 4227889570112	15446020072710354227889570112071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-81530789-77 02.04.21 HERA BEAUTY STUDIO STANKA ANDRIC S.P.ZVORNIK P.	0,00	1,30	5622109299850783/0 4511039710004	doprinos 712173 01/03/21 31/03/21 0000000 119 0000000000
562-002-81346076-07 02.04.21 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	1,30	5622109299832789/0 4403459730003	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 075 0000000000
551-299-11300693-77 02.04.21 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC	0,00	1,30	5622109299843049 4507053310003	55129911300693774507053310003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000545-43 02.04.21 SALON LJPOTE BEAUTY FACTORY NEDELJKO BALABA	0,00	1,30	5622109299859537 4511271290003	56732125000545434511271290003071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-80679181-67 02.04.21 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKO	0,00	1,30	5622109299864651/0 4506827900007	DNEVNICA SOLID 712173 01/03/21 31/03/21 0000000 050 0000000000
562-099-81581220-56 02.04.21 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13	0,00	1,30	5622109299868774/0 4404563410009	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81449648-29 02.04.21 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSI	0,00	1,30	5622109299866942/0 4510557050003	POS.DOPRIN.ZA SOLIDAR. 712173 01/03/21 31/03/21 0000000 038 0000000000
567-353-59002858-34 02.04.21 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	1,30	5622109299844589 1812973109128	56735359002858341812973109128071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
567-321-25000567-74 02.04.21 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	1,30	5622109299859583 4511435660001	56732125000567744511435660001071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-120-80023935-41 02.04.21 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	1,30	5622109299852277 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/03/21 31/03/21 0000000 075 0000000000
567-570-11000014-75 02.04.21 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	1,30	5622109299830927 4403838590006	56757011000014754403838590006071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-100-80010634-87 02.04.21 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI	0,00	1,30	5622109299832553/3518 4502670080005	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.667.741,82	0,00	19.312,25		1.687.054,07

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00020021-73 02.04.21 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ	0,00	1,30	5622109299872505 4506135770006	55203700020021734506135770006071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-80932146-03 02.04.21 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	1,30	5622109299824746/0	pos dopr solid 712173 01/03/21 31/03/21 0000000 056 0000000000
562-006-00001555-95 02.04.21 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,30	5622109299865374/0	Solidarnost 712173 01/03/21 31/03/21 0000000 046 0000000000
562-099-81444773-57 02.04.21 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004	0,00	1,30	5622109299833098/0	DOP NA SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00003289-45 02.04.21 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS 4509633490001	0,00	1,30	5622109299872359	57226600003289454509633490001071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
199-563-00316538-97 02.04.21 FONDACIJA ODRZIVI RAZVOJ, ULICA VLADIKE PLATON.4402620590008	0,00	1,30	5622109299870663	19956300316538974402620590008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00005255-04 02.04.21 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	1,30	5622109299819019/0	SOLIDARNOST 3/2021 712173 01/03/21 31/03/21 0000000 011 0000000000
567-241-11000729-83 02.04.21 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005	0,00	1,30	5622109299859754	56724111000729834403893770005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-11000153-25 02.04.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	1,30	5622109299859462	56732111000153254403183300000071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81507151-36 02.04.21 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	1,30	5622109299817908	sred. solid 3/21 712173 01/03/21 31/03/21 0000000 050 0000000000
199-056-00547504-81 02.04.21 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI4403372290007	0,00	1,30	5622109299841881	19905600547504814403372290007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-02289400-90 02.04.21 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF4511236380008	0,00	1,30	5622109299841274	16100002289400904511236380008071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-81333534-94 02.04.21 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET, A4509906560008	0,00	1,30	5622109299839605/0	DOP SOLID 712173 01/02/21 28/02/21 0000000 050 0000000000
199-563-00493365-12 02.04.21 ADRIA OIL DOO BANJA LUKA, MARIJE BURSAC 5 4404576820001	0,00	1,30	5622109299857065	19956300493365124404576820001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-81354024-21 02.04.21 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	1,30	5622109299847338/0	FOND 712173 01/03/21 31/03/21 0000000 095 0000000000
567-241-25001543-96 02.04.21 EUROSHOP MILE MARKOVIC SP BANJA LUKABANJA LUI4511072330004	0,00	1,30	5622109299844430	56724125001543964511072330004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
194-110-92444001-61 02.04.21 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	1,30	5622109299856760	19411092444001614404321670006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
554-003-00000714-72 02.04.21 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare 4404013180006	0,00	1,30	5622109299858397	55400300000714724404013180006071217301032131 03210590000000000000000000000000 712173 01/03/21 31/03/21 0000000 059 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005642-33 02.04.21 GOLDEN BOOST DOONIKOLE TESLE 10 Bijeljina	0,00	1,30	5622109299843187 4404682930002	55400100005642334404682930002071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-353-25000235-84 02.04.21 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	1,30	5622109299871825 4510097460003	56735325000235844510097460003071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
338-350-22009476-48 02.04.21 BL MEDIA -STULIC BORISLAV S.P.BANJALUKAKOSTE M/4505838210006	0,00	1,30	5622109299841973 4505838210006	33835022009476484505838210006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-000-00445333-97 02.04.21 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI	0,00	1,30	5622109299829740 4511069540006	55500000445333974511069540006071217301042101 04210050000000000000000000000000 712173 01/04/21 01/04/21 0000000 005 0000000000
562-007-81613509-41 02.04.21 POLIEX BH DOO PRIJEDOR USKOCA BB 79000 PRIJEDOF/4404619730001	0,00	1,28	5622109299869645/0 4404619730001	dop za solid 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
567-651-25000154-81 02.04.21 UGOSTITELJSKA RADNJA BISTRO GRACIA JOVANKA PA/4507930360009	0,00	1,24	5622109299844186 4507930360009	56765125000154814507930360009071217301032124 03210640000000000000000000000000 712173 01/03/21 24/03/21 0000000 064 0000000000
562-012-81082647-30 02.04.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,14	5622109299825753 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/03/21 31/03/21 0000000 094 0000000000
562-099-80954633-54 02.04.21 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO/4507880240007	0,00	1,09	5622109299816747 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-81371593-82 02.04.21 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I/4510161730001	0,00	1,05	5622109299835956/0 4510161730001	solidranost 712173 02/04/21 02/04/21 0000000 095 0000000000
567-570-25000054-82 02.04.21 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE/4509896820006	0,00	1,02	5622109299871731 4509896820006	56757025000054824509896820006071217308032131 03210270000000000000000000000000 712173 08/03/21 31/03/21 0000000 027 0000000000
567-241-25001881-52 02.04.21 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA/4511711280005	0,00	1,02	5622109299871859 4511711280005	56724125001881524511711280005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22211682-48 02.04.21 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA/4404150090006	0,00	1,01	5622109299830019 4404150090006	55179022211682484404150090006071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
551-001-00034007-52 02.04.21 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK./4505449150006	0,00	0,73	5622109299843064 4505449150006	55100100034007524505449150006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-651-25000224-65 02.04.21 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC/4510635110000	0,00	0,72	5622109299843907 4510635110000	56765125000224654510635110000071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
552-037-00026461-56 02.04.21 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN/4403198670008	0,00	0,68	5622109299871526 4403198670008	55203700026461564403198670008071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-651-25000205-25 02.04.21 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP./4510308770004	0,00	0,66	5622109299858152 4510308770004	56765125000205254510308770004071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
567-343-25000651-05 02.04.21 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA 4510543420002	0,00	0,65	5622109299871828 4510543420002	56734325000651054510543420002071217302042102 04210050000000000000000000000000 712173 02/04/21 02/04/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000321-36 02.04.21 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004	0,00	0,65	5622109299843824	56732125000321364509809950004071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
571-010-00002582-78 02.04.21 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I4505091090006	0,00	0,65	5622109299858256	57101000002582784505091090006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
554-001-00005509-44 02.04.21 MM VUKOVIC TRGOVINSKA RADNJABijeljina	0,00	0,65	5622109299858414 4511026900009	55400100005509444511026900009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
554-001-00005509-44 02.04.21 MM VUKOVIC TRGOVINSKA RADNJABijeljina	0,00	0,65	5622109299858413 4511026900009	55400100005509444511026900009071217301112030 11200050000000000000000000000000 712173 01/11/20 31/11/20 0000000 005 0000000000
554-001-00005482-28 02.04.21 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	0,65	5622109299858198 4510886620007	55400100005482284510886620007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-000-19270343-64 02.04.21 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA4511364540000	0,00	0,65	5622109299858895	55200019270343644511364540000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81454786-39 02.04.21 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJ4510598750001	0,00	0,65	5622109299853962/0	FOND SOLIDARNOSTI 712173 01/03/21 02/04/21 0000000 005 0000000000
551-033-00027157-22 02.04.21 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ4504922810004	0,00	0,65	5622109299830210	55103300027157224504922810004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
161-000-02414500-83 02.04.21 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008	0,00	0,65	5622109299827428	16100002414500834511475960008071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-000-19261506-94 02.04.21 PARADISOBJELJINAJERMENSKA 75 BIJELJINA	0,00	0,65	5622109299872161 4511492200009	55200019261506944511492200009071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-343-25000662-69 02.04.21 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL 4510394240004	0,00	0,65	5622109299830389	56734325000662694510394240004071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-603-25010186-79 02.04.21 RUZICA ZFSLAKTASILAKTASI	0,00	0,65	5622109299871643 4503112440000	56760325010186794503112440000071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
555-100-00092316-52 02.04.21 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	0,65	5622109299859916 4508510100008	55510000092316524508510100008071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-021-00011520-73 02.04.21 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL 4502018050005	0,00	0,58	5622109299829219	55202100011520734502018050005071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-009-81226388-22 02.04.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	0,55	5622109299814625	FOND SOLIDARNOSTI 03/2021 712173 01/03/21 31/03/21 0000000 097 0000000000
571-060-00000578-51 02.04.21 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003	0,00	0,48	5622109299858349	57106000000578514510583050003071217301042130 04210670000000000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
562-099-00004292-34 02.04.21 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E4400929270005	0,00	0,44	5622109299847625	DOPRINOSI SREDSTVA SOLIDARNOSTI DOPLATA ZA 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 02.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-300-22504529-81	0,00	0,32	5622109299857024	33830022504529814600208840667071217301012131
02.04.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			(4600208840667	012108800000000000000000
			712173	01/01/21 31/01/21 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.667.741,82</b>	<b>0,00</b>	<b>19.312,25</b>		<b>1.687.054,07</b>

## NAPOMENA:

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

IZVOD: 70

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

STANJE I PROMJENE SREDSTAVA NA DAN 02.04.2021 GODINE

JU FOND SOLIDARNOSTI  
Poreski broj 440425560000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.184.416,70 KM	0,00 KM	4.365,73 KM	2.188.782,43 KM	0	77

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.188.782,43 KM</b>

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 02.04.2021	0,00	2.573,61	999	[N:4400802010004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] Do	0000000000	87000012204826 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 02.04.2021	0,00	508,00	0	[N:4401024260002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:00000000]	235664 0000000000	87000012208914 (2) Centrala
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 02.04.2021	0,00	245,76	999	[N:4201194380020 VU:8 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000003	87000012207745 (2) Centrala
4	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 02.04.2021	0,00	182,02	0	[N:4404090090001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:119 B:00000000]	0000000000	87000012207807 (2) Centrala
5	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 02.04.2021	0,00	101,15	0	[N:4200128200561 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000000	87000012205760 (2) Centrala
6	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 02.04.2021	0,00	91,04	999	[N:4401039370009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:00000000]	0000000000	87000012206872 (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	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 02.04.2021	0,00	79,70	0	[N:4403864670000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:006 B:0000000]	228866 0000000003	87000012207843 (2) Centrala
8	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10. PALE 5710500000034285	Komercijalna banka ad 02.04.2021	0,00	50,80	999	[N:4400574470008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000] PO	0000000000	87000012204963 (2) Centrala
9	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADIŠKA 5710200000027413	Komercijalna banka ad 02.04.2021	0,00	38,51	35	[N:4401101270008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po	0000000000	10303385210001 (2) Filijala Gradiška
10	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.04.2021	0,00	37,36	999	[N:4402663560005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:028 B:0000000] SO	0000000000	87000012207543 (2) Centrala
11	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 02.04.2021	0,00	33,39	0	[N:4200023870065 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]	2168712 0000000000	87000012207894 (2) Centrala
12	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 02.04.2021	0,00	25,17	0	[N:4404566780001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	4855342 0000000000	87000012207653 (2) Centrala
13	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.04.2021	0,00	24,59	0	[N:4200093060044 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000001	87000012206879 (2) Centrala
14	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37. , 1995630033978890	Sparkasse Bank dd Bi 02.04.2021	0,00	23,52	0	[N:4403916220008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012206704 (2) Centrala
15	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Bania L 5710100000087267	Komercijalna banka ad 02.04.2021	0,00	19,31	35	[N:4403224260000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po		05102701946001 (2) Agencija Zalužani
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.04.2021	0,00	18,76	0	[N:4209388460513 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	L92600589 0000000000	87000012208009 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.04.2021	0,00	14,24	0	[N:4209388460165 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	L92600588 0000000000	87000012207886 (2) Centrala
18	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.04.2021	0,00	13,48	0	[N:4209388460360 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:011 B:0000000]	L92600583 0000000000	87000012207720 (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	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 02.04.2021	0,00	12,51	0	[N:4404433800000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:094 B:0000000]	10402000003305 0000000020	87000012206569 (2) Centrala
20	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 02.04.2021	0,00	12,28	0	[N:4403571140006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:027 B:0000000]	0000000000	87000012206537 (2) Centrala
21	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.04.2021	0,00	12,09	999	[N:4219023900072 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000003	87000012207734 (2) Centrala
22	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 02.04.2021	0,00	11,56	0	[N:4400788940001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012207700 (2) Centrala
23	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.04.2021	0,00	11,47	0	[N:4200093060044 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]	0000000001	87000012206727 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.04.2021	0,00	11,09	0	[N:4209388460106 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:075 B:0000000]	L92600582 0000000000	87000012207963 (2) Centrala
25	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 552040000994875	Hypo Alpe-Adria-Bank 02.04.2021	0,00	10,11	130	[N:4500579840002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:027 B:0000000]	0000000000	87000012207856 (2) Centrala
26	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 02.04.2021	0,00	9,80	999	[N:4401341740001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012206901 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.04.2021	0,00	9,48	0	[N:4209388460181 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:028 B:0000000]	L92600584 0000000000	87000012207816 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.04.2021	0,00	9,25	0	[N:4209388460351 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:103 B:0000000]	L92600580 0000000000	87000012208007 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.04.2021	0,00	9,07	0	[N:4209388460408 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:064 B:0000000]	L92600585 0000000000	87000012207964 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.04.2021	0,00	9,03	0	[N:4209388460483 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	L92600587 0000000000	87000012207721 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.04.2021	0,00	8,54	0	[N:4209388460343 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:027 B:0000000]	L92600586 0000000000	87000012207702 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.04.2021	0,00	8,24	0	[N:4209388460491 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:007 B:0000000]	L92600590 0000000000	87000012207965 (2) Centrala
33	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.04.2021	0,00	7,91	999	[N:4219023900013 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000003	87000012207740 (2) Centrala
34	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU STRAJKO D.O.O., DO BB BE 3387302205016220	UniCredit Zagrebačka 02.04.2021	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:099 B:0000000]	2153206 0000000000	87000012206600 (2) Centrala
35	ZG AUTO SP ZVJEZDAN RADAKOVIĆ BANJA LUKA, SIME I ILIJE PARTA 5517202204271756	Nova banjalučka banka 02.04.2021	0,00	7,38	0	[N:4510237650002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	217178 0000000000	87000012205661 (2) Centrala
36	TRGOVACKA RADNJA SIMBOL VL.STANKOVIĆ DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 02.04.2021	0,00	7,27	999	[N:4504796920001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	0000000000	87000012208864 (2) Centrala
37	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 02.04.2021	0,00	6,60	999	[N:4510957660005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012205552 (2) Centrala
38	Trgovinsko-zanradnja PERIC - PROMET, Dobo, 5540060001215343	Pavlović International 02.04.2021	0,00	6,52	0	[N:4508462610007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:028 B:0000000]	02NOV030203410 0000000003	87000012206837 (2) Centrala
39	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.04.2021	0,00	5,30	999	[N:4219023900048 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000003	87000012207945 (2) Centrala
40	MISKIN KOMERC DOO TREBINJE, TREBINJE, 5674431100058623	SBERBANK AD BANJ 02.04.2021	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012207797 (2) Centrala
41	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 02.04.2021	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012206797 (2) Centrala
42	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 02.04.2021	0,00	4,17	999	[N:4401101270008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012208938 (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	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 02.04.2021	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	217214 0000000000	87000012205232 (2) Centrala
44	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIČA 2, 5710100000241206	Komercijalna banka ad 02.04.2021	0,00	3,99	35	[N:4509644180004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] DO	0000000000	00954559771001 (2) Centrala
45	Stomatološka ambulanta D-DENT, Svetosavska bb. ZVORNIK 5711000000041438	Komercijalna banka ad 02.04.2021	0,00	3,96	35	[N:4403249090001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:119 B:0000000] Po		70201901169001 (2) Filijala Zvornik
46	MAXIM DEL PETROVIĆ GORAN SP BANJA, BUL V STEPE STEPANOVIČA 1 1610450062900075	Raiffeisen banka dd Bi 02.04.2021	0,00	3,94	0	[N:4508099270002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012207701 (2) Centrala
47	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 02.04.2021	0,00	3,92	0	[N:4509959760009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	231348 0000000000	87000012207783 (2) Centrala
48	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 02.04.2021	0,00	3,90	0	[N:4508756790003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	4769140 0000000000	87000012205261 (2) Centrala
49	PROCHASKA PREVOZ DOO, OGNJENA PRICE 16 78102 BANJA LUKA, BA, 1941468955600103	ProCredit Bank dd Sar 02.04.2021	0,00	3,90	0	[N:4403111730000 VU:0 VP:712173 PO:2021.01.01 PD:2021.03.31 O:002 B:0000000]	256709 0000000000	87000012207831 (2) Centrala
50	ADVOKAT VUCINIC MIRA TREBINJE, Jevrejska 71. BANJA LUKA 5671629999552247	SBERBANK AD BANJ 02.04.2021	0,00	3,60	43	[N:4503628090005 VU:0 VP:712173 PO:2021.04.02 PD:2021.04.02 O:107 B:0000000]	0000000000	87000012208991 (2) Centrala
51	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 02.04.2021	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000] Po	0000000000	05902932379001 (2) Filijala Mrkonjić Grad
52	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 02.04.2021	0,00	2,73	35	[N:4403997040009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:119 B:0000000] Po		70102347883001 (2) Filijala Zvornik
53	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Kričice bb. I 5710100000296302	Komercijalna banka ad 02.04.2021	0,00	2,72	35	[N:4511635830009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po	0000000000	00602967822001 (2) Agencija Centar
54	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KRANOVIČA 5710100000276805	Komercijalna banka ad 02.04.2021	0,00	2,69	35	[N:4511045520004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po	0000000000	00954559884001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	JANTAR GRUPA DOO BIJE LJINA, VIDOVDANSKA 48. , 1548002000526455	INTESA SANPAOLO B 02.04.2021	0,00	2,68	0	[N:4402527620002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	L92576079 0000000000	87000012205363 (2) Centrala
56	MALI ODMOR GORAN PRAŠTALO S.P. BANJA L. KRALJA PETRA I KA 5710100000284565	Komercijalna banka ad 02.04.2021	0,00	2,63	35	[N:4511292530004 VU:0 VP:712173 PO:2021.01.01 PD:2021.03.31 O:002 B:0000000] Po	0000000000	00954559738001 (2) Centrala
57	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 02.04.2021	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po		10615949643001 (2) Agencija Aleksandrova
58	TAVOR D.O.O. , , 5557000019787862	Nova banka ad Bijeljina 02.04.2021	0,00	2,60	0	[N:4403106220001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	4860572 0000000000	87000012207993 (2) Centrala
59	INPUT D.O.O SOKOLAC , , 5620128111983516	NLB BANKA A.D. BAN 02.04.2021	0,00	2,07	43	[N:4403543010008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:094 B:0000000]	0000000000	87000012205353 (2) Centrala
60	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 02.04.2021	0,00	1,97	999	[N:4504918460007 VU:0 VP:712173 PO:2021.04.02 PD:2021.04.02 O:008 B:0000000]	0000000000	87000012207971 (2) Centrala
61	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 02.04.2021	0,00	1,83	0	[N:4403409040006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	4851062 0000000000	87000012207798 (2) Centrala
62	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 02.04.2021	0,00	1,47	0	[N:4209113790050 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:064 B:0000000]	2168721 0000000000	87000012207825 (2) Centrala
63	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.04.2021	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:075 B:0000000]	0000000001	87000012206529 (2) Centrala
64	BH TEHNO MARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 02.04.2021	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]	0000000000	87000012206785 (2) Centrala
65	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 02.04.2021	0,00	1,34	999	[N:4505344560004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012205628 (2) Centrala
66	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 02.04.2021	0,00	1,34	999	[N:4507512100009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]	0000000000	87000012205797 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 02.04.2021	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012208863 (2) Centrala
68	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 02.04.2021	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:069 B:0000000]	0000000000	87000012206762 (2) Centrala
69	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 02.04.2021	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012205268 (2) Centrala
70	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 02.04.2021	0,00	1,30	35	[N:4506560470008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000] Po	0000000000	20221144353001 (2) Filijala Bijeljina
71	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 02.04.2021	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	217642 0000000000	87000012205243 (2) Centrala
72	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 02.04.2021	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012209010 (2) Centrala
73	ASOCIJACIJA ZA VIZUELNU KULTURU VIZART BANJA LUKA, , 5620998130417595	NLB BANKA A.D. BAN 02.04.2021	0,00	1,19	43	[N:4401708630003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012208931 (2) Centrala
74	RESTORAN ZLATNA ZITA SP NEDELJKO KOROMAN SP PALE, JAHORINA B 5723660000354503	MF banka a.d. Banja L 02.04.2021	0,00	1,12	999	[N:4511590980004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012205750 (2) Centrala
75	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 02.04.2021	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012208996 (2) Centrala
76	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 02.04.2021	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012207689 (2) Centrala
77	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJ 02.04.2021	0,00	0,64	999	[N:4509456690003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012207688 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 77

<b>Ukupno BAM:</b>	0,00	4.365,73
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