

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2021



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

7,372,605.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000002745 205026665 - 5510010000002745;4400964000002;712173;010321;310321;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BANJA LUKA	0.00	7,768.28
	Budžetsko plaćanje			
2	5550070022213936 204979164 - 5550070022213936;4402700780002;712173;010321;310321;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	3,983.80
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
3	5550080000763113 205009502 - 5550080000763113;4400044160008;712173;010221;280221;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,454.35
	UPL FOND SOLIDARN			
4	5550070000517073 205007023 - 5550070000517073;4400965150008;712173;010421;300421;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,848.02
	050421 Dopr. solid radnik PLATE za mart			
5	5513101125088082 204998755 - 5513101125088082;4401345650007;712173;010321;310321;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,319.20
	Budžetsko plaćanje			
6	5620990000016208 205027365 - 5620990000016208;4400959260004;712173;010321;050421;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,263.52
	Budžetsko plaćanje			
7	5550480003205941 204983391 - 5550480003205941;4400737790005;712173;050421;050421;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,220.87
	05-04-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS			
8	5550020000473280 204984038 - 5550020000473280;4400594660008;712173;010321;310321;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,126.16
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
9	5550070000055353 205010140 - 5550070000055353;4400853190007;712173;010321;310321;002;0000000;0000000000 /	LANACO DOO	0.00	968.08
	POS. DOP ZA SOLIDAR. 0,25% ZA 03/21			
10	1610450008190038 204997904 - 1610450008190038;4400968680008;712173;010321;310321;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	674.62
	Budžetsko plaćanje			
11	1610450053080086 204998067 - 1610450053080086;4403014700007;712173;010321;310321;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	364.10
	Budžetsko plaćanje			
12	5550070000517073 205007022 - 5550070000517073;4400965150008;712173;010421;300421;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	357.25
	050421 Dopr. solid radnik PLATE za mart			
13	5550020202924890 204950866 - 5550020202924890;4400589230003;712173;010321;310321;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	267.80
14	5510600001540311 205000010 - 5510600001540311;4400590750002;712173;010321;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	224.80
	Budžetsko plaćanje			
15	5517202202696864 205026575 - 5517202202696864;4402892160002;712173;010321;310321;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	220.70
	Budžetsko plaćanje			
16	5550070003199608 204973020 - 5550070003199608;4400794830005;712173;010321;310321;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	219.97
	05-04-2021 SREDSTVA SOLIDARNOSTI			
17	5517902220599343 204999243 - 5517902220599343;4403794360008;712173;050421;050421;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	212.55
	Budžetsko plaćanje			
18	5551000036814766 205003337 - 5551000036814766;4404255600000;731212;010321;310321;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FS NAKNADA ČL KOMISIJE MANOJLOVIĆ SLAVKO 03/21			
19	5550020202924890 204950986 - 5550020202924890;4400589230003;787311;010421;300421;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	172.20
20	1610450070780064 204998093 - 1610450070780064;4403389420001;712173;010321;310321;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	161.09
	Budžetsko plaćanje			
21	5550070022302982 204993138 - 5550070022302982;4402739050001;712173;010421;300421;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	146.66
	03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 03/21			
22	5550020202924890 204962149 - 5550020202924890;4400589230003;712173;010321;310321;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	138.60
23	5551000030501618 204990366 - 5551000030501618;4403974340005;712173;010321;310321;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	116.11
	05-01-2018 DOPRINOS ZA SOLIDARNOST 03/21			
24	5620128089215385 204981856 - 5620128089215385;4400604300005;712173;010421;300421;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	93.75
	Budžetsko plaćanje			

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2021



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

7,372,605.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070006357928 204995812 - 5550070006357928;4400819090001;712173;010121;310121;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	77.58
		LIJEČENJE DJECE U INOSTR	01/21	
26	5540030000061966 204982283 - 5540030000061966;4400632340250;712173;160321;160321;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	76.00
		Budzetsko placanje		
27	5671621100049985 204999722 - 5671621100049985;4400919040001;712173;010321;310321;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	63.81
		Budzetsko placanje		
28	5550080051483346 204970344 - 5550080051483346;4400125750004;712173;010321;310321;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIKA BB BROAD	0.00	51.03
		05-04-2021 POSEBAN DOPRINOS ZA SOLIDARNOST		
29	1610000033030063 205026256 - 1610000033030063;4200442090193;712173;010321;310321;005;0000000;0000000003 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	45.55
		Budzetsko placanje		
30	5540060001252979 204982910 - 5540060001252979;4400010260003;712173;010321;310321;028;0000000;0000000000 /	BOSNAEKSPRES doo	0.00	45.27
		Budzetsko placanje		
31	5550020202924890 204950865 - 5550020202924890;4400589230003;712173;010321;310321;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	42.68
32	5551000023614812 204986327 - 5551000023614812;4403934390000;712173;010321;310321;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	42.46
		03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA		
33	5517902220634069 204981690 - 5517902220634069;4403809810005;712173;010321;310321;002;0000000;0000000000 /	TOOL E BYTE	0.00	41.39
		Budzetsko placanje		
34	5517902222034264 204965916 - 5517902222034264;4404264770007;712173;010321;310321;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	39.36
		Budzetsko placanje		
35	5620090000239159 205027054 - 5620090000239159;4400247940009;712173;010321;310321;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	37.72
		Budzetsko placanje		
36	5550070050673154 204977273 - 5550070050673154;4400812240008;712173;010221;310321;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	36.14
		SOLIDARNOST		
37	5551000011513674 204968564 - 5551000011513674;4401651420007;712173;010421;300421;002;0000000;0000000000 /	RALE TURS DOO	0.00	35.74
		PLAĆANJE		
38	1941060054800195 204967627 - 1941060054800195;4401142380004;712173;010321;310321;002;0000000;0000000000 /	TENZO DOO Banja Luka	0.00	34.58
		Budzetsko placanje		
39	5513101125088082 204998881 - 5513101125088082;4401345650007;712173;010321;310321;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	33.30
		Budzetsko placanje		
40	5550090000051472 204976983 - 5550090000051472;4401369240004;712173;010421;300421;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	32.09
		POSEBAN DOPR ZA SOLIDARNOST		
41	1610000255000013 205025911 - 1610000255000013;4404360140006;712173;010121;310321;005;0000000;0000000000 /	BROKERSKO DRUSTVO RESPECT INSO BANJ	0.00	31.20
		Budzetsko placanje		
42	5510520001964690 205026594 - 5510520001964690;4400478240000;712173;010321;050421;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	28.23
		Budzetsko placanje		
43	5540010000304564 204999396 - 5540010000304564;4401990710006;712173;010321;310321;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	27.79
		Budzetsko placanje		
44	5550070022579335 205005954 - 5550070022579335;4403177240003;712173;010421;300421;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	27.42
		05-04-2021 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH		
45	5510600001540311 205000015 - 5510600001540311;4400590750002;712173;010321;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.40
		Budzetsko placanje		
46	5710300000030221 204999432 - 5710300000030221;4400425470003;712173;011220;311220;005;0000000;0000000000 /	JZU BOLNICA SVETI VRACEVI BIJELJINA	0.00	26.28
		Budzetsko placanje		
47	5517202202739738 204981682 - 5517202202739738;4403206870003;712173;010321;310321;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	25.90
		Budzetsko placanje		
48	5710100000261964 205026296 - 5710100000261964;4510674950007;712173;010120;311220;074;0000000;0000000000 /	MONTAZNE KUĆE ROLEX NATASA BLAGOJEVIC SP	0.00	25.26
		Budzetsko placanje		

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2021



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

7,372,605.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000007304 204966372 - 5510010000007304;4400991820003;712173;010421;300421;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	24.27
	Budžetsko plaćanje			
50	5620098129521554 205027176 - 5620098129521554;4403941920006;712173;010321;310321;015;0000000;0000000000 /	MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUNAC	0.00	23.09
	Budžetsko plaćanje			
51	5554000048065549 204964966 - 5554000048065549;4511369770003;712173;010321;310321;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	21.79
	POSEBNI DOPRINOS ZA SOLIDARNOST			
52	5550020015893564 204978828 - 5550020015893564;4402887750004;712173;010321;310321;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	21.60
	DOP ZA OBOLJ DJECU 3/21			
53	1610000033030063 205026257 - 1610000033030063;4200442090282;712173;010321;310321;015;0000000;0000000003 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	21.36
	Budžetsko plaćanje			
54	1610450048500037 204981190 - 1610450048500037;4400477940008;712173;010321;310321;013;0000000;0000000003 /	KONTAKT SPED DOO SAMAC	0.00	20.90
	Budžetsko plaćanje			
55	5675431100642416 204982953 - 5675431100642416;4400021970002;712173;010321;310321;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	20.57
	Budžetsko plaćanje			
56	5550070022573515 204976594 - 5550070022573515;4402669680002;712173;010321;310321;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	20.43
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
57	5620120000236102 205026691 - 5620120000236102;4400562620004;712173;010321;310321;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	20.05
	Budžetsko plaćanje			
58	5550020015894534 204986351 - 5550020015894534;4402896310009;712173;010321;310321;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.04
	05-04-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2021			
59	5510600001540311 205000018 - 5510600001540311;4400590750002;712173;010321;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.10
	Budžetsko plaćanje			
60	5514502211688511 204965796 - 5514502211688511;4403254760007;712173;010321;310321;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	18.37
	Budžetsko plaćanje			
61	1610000251130004 204980962 - 1610000251130004;4404666810005;712173;010321;310321;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	18.25
	Budžetsko plaćanje			
62	5673431100051592 205026483 - 5673431100051592;4403943540006;712173;050421;050421;005;0000000;0000000000 /	FINALPROM VM DOO BIJEJINA	0.00	17.41
	Budžetsko plaćanje			
63	5551000026365635 204964617 - 5551000026365635;4403830420004;712173;010321;310321;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	16.44
	06-02-2018 DOPRINOS ZA SOLIDARNOST 03/21			
64	1610000167780038 204981035 - 1610000167780038;4403653380005;712173;010121;310121;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	15.79
	Budžetsko plaćanje			
65	5620998160262943 204966444 - 5620998160262943;4511452670002;712173;010321;311221;056;0000000;0000000000 /	LANE BILJANA STANIC SP LAKTASI DOSITEJEVA 1 78252 TRN	0.00	15.60
	Budžetsko plaćanje			
66	5550070015876441 205002455 - 5550070015876441;4401643750006;712173;010321;310321;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	15.31
	SOL.3/21			
67	5553000005942864 204973219 - 5553000005942864;4506344420004;712173;010321;310321;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	15.19
	PLAĆANJE			
68	5550070053533781 204978373 - 5550070053533781;4403345050002;712173;010321;310321;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	15.15
	Doprinosi za fond solidarnosti			
69	5510600001548556 204966128 - 5510600001548556;4400564590005;712173;010221;280221;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	14.32
	Budžetsko plaćanje			
70	5550090049885707 204948567 - 5550090049885707;4403324480007;712173;010321;310321;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	13.81
	03-12-2019 SOLIDARNOST			
71	5550070050304166 204948454 - 5550070050304166;4403348820003;712173;010321;310321;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVI 16 BANJA LUKA	0.00	13.29
	05-01-2018 FOND SOLIDARNOSTI ZA 03/2021			
72	5550070022590490 204969210 - 5550070022590490;4507488550006;712173;010321;310321;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	13.28
	DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2021



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

7,372,605.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070000073589 204988739 - 5550070000073589;4400835290002;712173;010321;310321;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	13.00
			POS DOP NA SOLIDARNOST ZA 03/2021	
74	1610400008560047 204980833 - 1610400008560047;4402586630003;712173;010321;310321;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	12.62
			Budzetsko placanje	
75	5550100000441460 204976348 - 5550100000441460;4503774580006;712173;010321;310321;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	12.50
			SOLIDARNOST	
76	5514101130346208 205026369 - 5514101130346208;4401369750002;712173;010221;280221;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	12.39
			Budzetsko placanje	
77	1863210310335019 205026239 - 1863210310335019;4401830430007;712173;010321;310321;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R	0.00	11.96
			Budzetsko placanje	
78	5510300001591542 204966016 - 5510300001591542;4401866460000;712173;010321;310321;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	11.80
			Budzetsko placanje	
79	5550070022610472 204973628 - 5550070022610472;4401640570007;712173;010321;310321;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	11.61
			05-04-2021 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	
80	5550060030404568 204996002 - 5550060030404568;4403117180001;712173;010321;310321;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.52
			SOLIDARNOST	
81	5673732500011061 205000210 - 5673732500011061;4507291330004;712173;010321;310321;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	10.51
			Budzetsko placanje	
82	5520001871904511 205000181 - 5520001871904511;4404469230005;712173;010321;310321;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	10.29
			Budzetsko placanje	
83	1610000165220014 204981200 - 1610000165220014;4404064090001;712173;010321;310321;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	10.21
			Budzetsko placanje	
84	5510600001540311 204999938 - 5510600001540311;4400590750002;712173;010321;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	10.10
			Budzetsko placanje	
85	5620078124105754 205000160 - 5620078124105754;4509312340008;712173;010121;311221;074;0000000;0000000000 /	CIAMBELLA UGOSTITELJSKA RADNJA S.P. DJORDJE GAVRANOVIC PRIJEDOR OMLADI	0.00	10.03
			Budzetsko placanje	
86	5520160000454306 204981825 - 5520160000454306;4500374010007;712173;010321;310321;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOSKIH BRIGA	0.00	9.84
			Budzetsko placanje	
87	1543602004160586 204967583 - 1543602004160586;4505797510008;712173;010321;310321;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	9.77
			Budzetsko placanje	
88	5620088071926883 205027252 - 5620088071926883;4402878840009;712173;010421;300421;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	9.63
			Budzetsko placanje	
89	5540040030002034 204982379 - 5540040030002034;4401326270007;712173;010321;310321;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	9.34
			Budzetsko placanje	
90	5550100050428373 204963642 - 5550100050428373;4403365320006;712173;010321;310321;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.23
			UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA	
91	5620998155871365 204999240 - 5620998155871365;4511234250000;712173;010121;300621;008;0000000;0000000000 /	PRIZVODNJA I PRODAJA DRVETA M GAJ MARKO ALEKSIC S.P. NOVA TOPOLA BANJA	0.00	9.00
			Budzetsko placanje	
92	5722260000254663 205027009 - 5722260000254663;4500647510008;712173;010321;310321;027;0000000;0000000000 /	CARIBIC SUR, NENIĆ MIRKO S.P., DERVENTA, CARA LAZARA bb	0.00	8.63
			Budzetsko placanje	
93	5550070021565782 204963110 - 5550070021565782;4402548540009;712173;010321;310321;008;0000000;0000000000 /	WANG LICONG DOO	0.00	8.57
			DOP. SOLIDARNOSTI	
94	5673211100011348 204982767 - 5673211100011348;4403030900008;712173;010321;310321;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	8.49
			Budzetsko placanje	
95	5550020015671337 204979861 - 5550020015671337;4402619070009;712173;050421;050421;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA	0.00	8.47
			0000000000 UPLATA POSEBNOG DOPRINOSA	
96	5557000048815403 204963077 - 5557000048815403;4404597740008;712173;050421;050421;088;0000000;0000000000 /	SIGMA L DOO ISTOČNO SARAJEVO	0.00	8.19
			DOP SOLID	

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2021



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

7,372,605.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000034941211 204943344 - 5551000034941211;4404210840000;712173;010321;310321;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	7.82
		Poseban doprinos za solidarnost		
98	5620038106028254 204981884 - 5620038106028254;4501207160001;712173;010321;310321;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	7.77
		Budžetsko plaćanje		
99	1610000153660039 204980406 - 1610000153660039;4400641170006;712173;010321;310321;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.67
		Budžetsko plaćanje		
100	5620998152043648 204966526 - 5620998152043648;4404431420005;712173;010321;310321;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	7.55
		Budžetsko plaćanje		
101	5520470002822788 204999362 - 5520470002822788;4508351620003;712173;010321;310321;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	7.43
		Budžetsko plaćanje		
102	5540130000009678 204982807 - 5540130000009678;4403176430003;712173;010321;310321;088;0000000;0000000000 /	POL OPTIC DOO	0.00	7.25
		Budžetsko plaćanje		
103	5554000044018030 204985914 - 5554000044018030;4404461090000;712173;010221;280221;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA	0.00	7.00
		Doprinosu fondu solidarnosti		
104	5550000026931583 204996222 - 5550000026931583;4505403320004;712173;010321;310321;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVIĆA 4 TC MILENIJUM BIJE LJINA	0.00	6.89
		29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 03/2021		
105	5723660000166614 205026830 - 5723660000166614;4509990760009;712173;010121;310121;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ	0.00	6.76
		Budžetsko plaćanje		
106	5557000042890449 205025620 - 5557000042890449;4403169810003;712173;010321;310321;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	6.75
		UPL POS DOP ZA SOLI 03/21		
107	5672411100129631 204982121 - 5672411100129631;4404639500002;712173;011120;310321;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	6.60
		Budžetsko plaćanje		
108	5550000049797684 204989263 - 5550000049797684;4511494830000;712173;010321;310321;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	6.56
		POS DOP ZA SOL PO OSNOVU NETO PLATE		
109	5559000025769849 204979643 - 5559000025769849;4403979650002;712173;010421;300421;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVIĆA 15	0.00	6.51
		06-09-2018 DOPRINOSI ZA SOLIDARNOST 03-2021		
110	5550020004783281 205028321 - 5550020004783281;4400624670003;712173;010321;310321;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.50
		05-04-2021 DOPRINOSI SOLIDARNOSTI ZA 03-2021		
111	5550070003231618 204961038 - 5550070003231618;4501897320006;712173;010321;310321;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	6.45
		03/21		
112	5553000036336650 204976048 - 5553000036336650;4404247760006;712173;010321;310321;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	6.35
		SOLIDARNOST		
113	5520410002719874 204999789 - 5520410002719874;4403323080005;712173;010321;310321;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR	0.00	6.12
		Budžetsko plaćanje		
114	5510010000008371 204966265 - 5510010000008371;4400834480002;712173;010421;300421;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	6.08
		Budžetsko plaćanje		
115	1990560086418556 204967920 - 1990560086418556;4402753800005;712173;010321;310321;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	5.83
		Budžetsko plaćanje		
116	5620038129129774 204999453 - 5620038129129774;4509713410009;712173;010321;310321;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJE LJINA SUVO POLJE BB 76300 BIJ	0.00	5.69
		Budžetsko plaćanje		
117	1610850002300081 204980999 - 1610850002300081;4501321960000;712173;010321;310321;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.56
		Budžetsko plaćanje		
118	5676031100007715 204998962 - 5676031100007715;4404579170008;712173;010321;310321;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI	0.00	5.52
		Budžetsko plaćanje		
119	5551000036814766 205002232 - 5551000036814766;4404255600000;712173;010321;310321;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.49
		DOP ZA SOLID NA TERET RADNIKA 03/21		
120	5520020001665649 205026729 - 5520020001665649;4502311190008;712173;010321;310321;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	5.26
		Budžetsko plaćanje		

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2021



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

7,372,605.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000045597534 204970167 - 5551000045597534;4511189950003;712173;010321;310321;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA FOND SOL. 03/21	0.00	5.25
122	5620108135535505 205026748 - 5620108135535505;4404085920004;712173;010321;310321;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P Budzetsko placanje	0.00	5.25
123	5550090001502689 204962327 - 5550090001502689;4503633170009;712173;010321;050421;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP TAKUĆI GRANTOVI	0.00	5.20
124	5540060001193324 205000094 - 5540060001193324;4403055990001;712173;010321;310321;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budzetsko placanje	0.00	5.05
125	5550090026547410 204985759 - 5550090026547410;4401999850005;712173;010321;310321;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	5.00
126	5551000008362435 205001825 - 5551000008362435;4403628510000;712173;010121;310121;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA DOPRINOSI ZA SOLIDARNOST 01/21	0.00	4.81
127	5514502211767954 204965896 - 5514502211767954;4505406850004;712173;010321;310321;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJEJLINA Budzetsko placanje	0.00	4.68
128	5550090026205097 204979433 - 5550090026205097;4505034960002;712173;010321;310321;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POSEB DOPRINOS ZA SOLIDARNOST 03/21	0.00	4.67
129	5510150002377880 204981394 - 5510150002377880;4401435560007;712173;010221;280221;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budzetsko placanje	0.00	4.48
130	5672532500012285 204982370 - 5672532500012285;4507672480002;712173;030421;030421;056;0000000;0000000321 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI Budzetsko placanje	0.00	4.46
131	5620998137950130 204966545 - 5620998137950130;4510194310008;712173;010321;310321;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budzetsko placanje	0.00	4.31
132	5540120000013025 204999038 - 5540120000013025;4505863910004;712173;010221;280221;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budzetsko placanje	0.00	4.30
133	5540050000025978 204982295 - 5540050000025978;4501402290009;712173;010321;310321;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budzetsko placanje	0.00	4.25
134	5557000034813647 204976957 - 5557000034813647;4404210330001;712173;010321;310321;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOPRINOS ZA SOLIDARNST	0.00	4.21
135	5557000025036241 204960775 - 5557000025036241;4501620950002;712173;010221;280221;085;0000000;0000000000 /	S.P MIRKEC POS DOP ZA SOLI PO OSNOVU NET PLATE	0.00	4.16
136	5551000043652005 204989123 - 5551000043652005;4400908600005;712173;010221;280221;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	4.11
137	5510010000015840 204966373 - 5510010000015840;4401150130009;712173;010421;300421;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budzetsko placanje	0.00	4.10
138	5620998156527182 205027067 - 5620998156527182;4404531640002;712173;010321;310321;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA Budzetsko placanje	0.00	4.00
139	1610550027970079 204980333 - 1610550027970079;4403442920003;712173;010121;310321;103;0000000;9999999999 /	MEGANET DOO TESLIĆ Budzetsko placanje	0.00	3.99
140	5676032500010655 205026487 - 5676032500010655;4510958800005;712173;010421;300421;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budzetsko placanje	0.00	3.94
141	5674832500042725 205026484 - 5674832500042725;4511474560006;712173;010321;310321;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO Budzetsko placanje	0.00	3.90
142	5554000014127383 205006127 - 5554000014127383;4509120510007;712173;010321;310321;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI SOLIDARNOST	0.00	3.90
143	5559000035040236 204978064 - 5559000035040236;4404217770007;712173;010321;310321;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	3.90
144	5550090046429306 204987729 - 5550090046429306;4402921950000;712173;010321;310321;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 03-12-2019 DOPRINOS SOLIDARNOST	0.00	3.90

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2021



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

7,372,605.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520040002397222 204982486 - 5520040002397222;4402963440001;712173;010321;310321;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	3.90
	Budžetsko plaćanje			
146	5540010000561129 204966628 - 5540010000561129;4511500070004;712173;010321;310321;005;0000000;0000000000 /	SACADEMY TRGOVINSKA RADNJA	0.00	3.90
	Budžetsko plaćanje			
147	1610000135500087 204980841 - 1610000135500087;4500852950002;712173;010321;310321;089;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	3.84
	Budžetsko plaćanje			
148	5551000041877778 204943693 - 5551000041877778;4510878790009;712173;010321;310321;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	3.83
	UPLATA DOPRINOSA SOLIDARNOSTI			
149	5674831100018348 204999159 - 5674831100018348;4403351960002;712173;050421;050421;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	3.83
	Budžetsko plaćanje			
150	5621008000045666 204967148 - 5621008000045666;4401720250003;712173;010321;310321;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 BANJA	0.00	3.76
	Budžetsko plaćanje			
151	5514602259344897 204999655 - 5514602259344897;4404675300001;712173;010321;310321;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	3.74
	Budžetsko plaćanje			
152	5673432500088094 204982606 - 5673432500088094;4511714110003;712173;050321;300621;005;0000000;0000000000 /	KOD SAMURAJA IVANA IVANOVIC SP BIJELJINA	0.00	3.52
	Budžetsko plaćanje			
153	5520001873467278 205026888 - 5520001873467278;4404472530001;712173;010321;310321;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	3.31
	Budžetsko plaćanje			
154	5540100001133958 204965936 - 5540100001133958;4510225560008;712173;010321;310321;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.25
	Budžetsko plaćanje			
155	5557000034730906 204979973 - 5557000034730906;4400652700007;712173;010221;280221;041;0000000;0000000000 /	AD PLANINA	0.00	3.08
	UPLATA DOPRINOSA ZA SOLIDARNOST 02/21			
156	5540010000171480 204966146 - 5540010000171480;4501040950005;712173;010321;310321;005;0000000;0000000000 /	Advkanci Miodrag Stojanovic	0.00	3.08
	Budžetsko plaćanje			
157	5673432500007487 204999285 - 5673432500007487;4501272810005;712173;010321;310321;005;0000000;0000000003 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.03
	Budžetsko plaćanje			
158	5553000038465024 205011147 - 5553000038465024;4510633410006;712173;010321;310321;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.95
	04-06-2018 SOLIDARNOST			
159	5550070022598929 205027739 - 5550070022598929;4400946870008;712173;010321;310321;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	2.88
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U			
160	5553000041335545 204990101 - 5553000041335545;4508531100008;712173;010321;310321;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	2.81
	DOP. ZA LIJEČENJE DJ. U IN.			
161	5550070021438906 205029244 - 5550070021438906;4402524440003;712173;010321;310321;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	2.78
	FOND SOLIDARNOSTI 03/2021			
162	5517202270081891 204999224 - 5517202270081891;4507163250006;712173;010421;300421;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	2.73
	Budžetsko plaćanje			
163	5517202203018710 204999919 - 5517202203018710;4403372880009;712173;010321;310321;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.72
	Budžetsko plaćanje			
164	5513121130101235 204981395 - 5513121130101235;4402792450003;712173;010321;310321;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.72
	Budžetsko plaćanje			
165	5712000000014422 204982328 - 5712000000014422;4507288620000;712173;010321;310321;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	2.71
	Budžetsko plaćanje			
166	5550080024016244 205027932 - 5550080024016244;4506859690004;712173;050421;050421;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	2.69
	SOLIDARNOST			
167	5550060053749752 205008102 - 5550060053749752;4508460750006;712173;010221;280221;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	2.64
	DOP. SOLIDARNOSTI			
168	5550010010543675 204984576 - 5550010010543675;4401990800005;712173;010321;310321;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	2.63
	FOND SOLIDARNOST ZA 03/2021			

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2021



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

7,372,605.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000037511323 204948377 - 5551000037511323;4404268760006;712173;010421;300421;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.61
	02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
170	5673012500011291 204998956 - 5673012500011291;4508478370006;712173;010321;310321;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.60
	Budžetsko plaćanje			
171	5517902219848466 204999934 - 5517902219848466;4400590750002;712173;010321;310321;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.60
	Budžetsko plaćanje			
172	5554000044813139 205007237 - 5554000044813139;4511116560002;712173;010321;310321;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ	0.00	2.60
	DOPRINOS ZA SOLIDARNOST 03/2021			
173	5673432500035423 205026628 - 5673432500035423;4509398120005;712173;010321;310321;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	2.60
	Budžetsko plaćanje			
174	5550060000704235 204960269 - 5550060000704235;4500939640000;712173;010221;280221;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.60
	SOLIDARNOST			
175	5514602211632052 204966259 - 5514602211632052;4508285220007;712173;010321;310321;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	2.60
	Budžetsko plaćanje			
176	5550060030350054 205001374 - 5550060030350054;4506621440000;712173;010321;310321;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.59
	SOLIDARNOST			
177	5540120080013193 204999800 - 5540120080013193;4511106680000;712173;010321;310321;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	2.50
	Budžetsko plaćanje			
178	5540060001173827 204966726 - 5540060001173827;4500379320004;712173;010321;310321;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	2.50
	Budžetsko plaćanje			
179	5675412500032123 204982956 - 5675412500032123;4511403110000;712173;010321;310321;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIC SP DOBOJ	0.00	2.46
	Budžetsko plaćanje			
180	1610450028180089 204981122 - 1610450028180089;4500199260003;712173;010321;310321;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	2.45
	Budžetsko plaćanje			
181	5672412500188346 204982377 - 5672412500188346;4511713730008;712173;010321;310321;002;0000000;0000000000 /	ADELE ANA MILOSAVLJEVIC SP BANJA LUKA	0.00	2.44
	Budžetsko plaćanje			
182	5551000006661249 204993750 - 5551000006661249;4508773450003;712173;010321;310321;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	2.31
	UPLATA SOLIDARNOSTI 03/21			
183	5557000051116243 204990107 - 5557000051116243;4511612110009;712173;010321;310321;089;0000000;0000000000 /	PREDUZETNIČKA DJELATNOST MARGAN DUŠAN PUNIŠIĆ S.P.PALE	0.00	2.23
	POSEBNI SOPRINOS SOLIDARNOSTI			
184	5674911100009614 204998607 - 5674911100009614;4404215300003;712173;010321;310321;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.00
	Budžetsko plaćanje			
185	1995720042590012 204967831 - 1995720042590012;4404645730001;712173;011120;311220;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	2.00
	Budžetsko plaćanje			
186	1610450061300060 204980648 - 1610450061300060;4507901850005;712173;010421;300421;056;0000000;0000000004 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI	0.00	1.99
	Budžetsko plaćanje			
187	1610000124080083 204980310 - 1610000124080083;4508725990004;712173;010321;310321;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDAKOVIĆ MIL	0.00	1.97
	Budžetsko plaćanje			
188	5620038141083860 205026863 - 5620038141083860;4510377740001;712173;010321;310321;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.95
	Budžetsko plaćanje			
189	5671621900012186 205026356 - 5671621900012186;4402958360008;712173;010321;310321;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.95
	Budžetsko plaćanje			
190	5674832500040688 205026639 - 5674832500040688;4511401760007;712173;010321;310321;088;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO	0.00	1.95
	Budžetsko plaćanje			
191	5620038129086027 205027343 - 5620038129086027;4509710310003;712173;010321;310321;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.95
	Budžetsko plaćanje			
192	5673431100061098 205026858 - 5673431100061098;4400317740002;712173;010321;310321;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.89
	Budžetsko plaćanje			

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2021



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

7,372,605.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3383902266172562 205026174 - 3383902266172562;4404283210004;712173;010321;310321;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.84
	Budžetsko plaćanje			
194	5550020015291873 205001959 - 5550020015291873;4400643890006;712173;010321;310321;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.83
	SREDSTVA SOL			
195	5673431100027536 204999310 - 5673431100027536;4400434890007;712173;010321;310321;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	1.64
	Budžetsko plaćanje			
196	5722460000743533 204966881 - 5722460000743533;4511539010009;712173;010321;310321;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	1.63
	Budžetsko plaćanje			
197	1990570030833627 204980616 - 1990570030833627;4509357440003;712173;010321;310321;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.62
	Budžetsko plaćanje			
198	5557000039425415 204964457 - 5557000039425415;4510705850006;712173;010321;310321;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.60
	SREDSTVA SOLIDARNOSTI			
199	5620998072865361 204999320 - 5620998072865361;4503107280002;712173;010321;310321;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKU USLUGU IVANA KATA STANKOVIĆ SP LAKTASI KARADJORD	0.00	1.52
	Budžetsko plaćanje			
200	5550010011855309 204986467 - 5550010011855309;4506029740009;712173;010321;310321;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.50
	PLAĆANJE SOL			
201	5673431100068858 205000208 - 5673431100068858;4402021530005;712173;011220;311220;005;0000000;0000000000 /	BOSNA SJEME DOO BIJELJINA	0.00	1.50
	Budžetsko plaćanje			
202	5550060049488736 204994895 - 5550060049488736;4508024770000;712173;010321;310321;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.44
	DOPR ZA SOLIDARNOST 03/21			
203	5672532500001518 204982746 - 5672532500001518;4503122320002;712173;010321;310321;056;0000000;0000000000 /	AD VL. DJAJIĆ DRAGICA SP LAKTASI	0.00	1.38
	Budžetsko plaćanje			
204	5672412500178937 204981512 - 5672412500178937;4511500400004;712173;010321;310321;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA	0.00	1.38
	Budžetsko plaćanje			
205	5550080002299981 205028129 - 5550080002299981;4500327440001;712173;050421;050421;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.38
	SOLIDARNOST			
206	55500800025781547 204994326 - 55500800025781547;4506277480005;712173;010321;310321;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.36
	FOND SOLIDARNOSTI			
207	5550070022572545 204994833 - 5550070022572545;4502316820000;712173;010321;310321;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.36
	DOPR. ZA LIJ. DJECE U INOST. ZA 03/2021			
208	5722560000292090 205027014 - 5722560000292090;4404097930005;712173;050421;050421;028;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB	0.00	1.35
	Budžetsko plaćanje			
209	5550000026245987 204993891 - 5550000026245987;4400336880001;712173;010321;310321;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.35
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
210	5540080001113880 204982911 - 5540080001113880;4504618310003;712173;010321;310321;010;0000000;0000000000 /	TR JABKA	0.00	1.35
	Budžetsko plaćanje			
211	5550080007152115 205011623 - 5550080007152115;4400095820002;712173;010321;310321;028;0000000;0103310321 /	DOO "BILITRANS"	0.00	1.33
	PLAĆANJE			
212	5672411100130213 204981597 - 5672411100130213;4400790090007;712173;010321;310321;002;0000000;0000000000 /	BIROPROM DOO BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
213	5520300001866522 204981827 - 5520300001866522;4505564410003;712173;010321;310321;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.31
	Budžetsko plaćanje			
214	5550030052616551 204963636 - 5550030052616551;4508340770003;712173;010321;310321;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
	poseban doprinos za solidarnost na teret radnika			
215	5550010012694747 204991581 - 5550010012694747;4501283180003;712173;010321;310321;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.31
	DOPRINSI SOLIDARNOSTI			
216	5723360000111921 204998914 - 5723360000111921;4506817000008;712173;010321;310321;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIĆ,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.31
	Budžetsko plaćanje			

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2021



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

7,372,605.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5554000043999988 204986102 - 5554000043999988;4511048460002;712173;010321;310321;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLAZENICA POSEBAN DOP. ZA SOLID.	0.00	1.31
218	5513121125351727 204981471 - 5513121125351727;4506024270004;712173;010321;310321;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA Budžetsko plaćanje	0.00	1.31
219	5550010012694747 204991685 - 5550010012694747;4501283180003;712173;010321;310321;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOPRINOSI SOLIDRANOSTI	0.00	1.31
220	5673012500035832 204998957 - 5673012500035832;4511272420008;712173;010321;310321;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.30
221	5514602211633992 204966258 - 5514602211633992;4509631440007;712173;010321;310321;028;0000000;0000000000 /	SABRIJA SP MUJZIĆ MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.30
222	5551000012519467 204948763 - 5551000012519467;4505206090005;712173;010321;310321;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P. FOND SOLIDARNOSTI	0.00	1.30
223	5551000045794347 204943607 - 5551000045794347;4404507260002;712173;010321;310321;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA Uplata doprinosa za solidarnost za 03/21	0.00	1.30
224	5620038160129907 205027142 - 5620038160129907;4509710310003;712173;010321;310321;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJE LJINA IJ EXTREME INTIMO BIJE LJINA SREMSKA Budžetsko plaćanje	0.00	1.30
225	5520001547303711 205026737 - 5520001547303711;4508827210003;712173;010321;310321;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ Budžetsko plaćanje	0.00	1.30
226	5672411100048539 205026352 - 5672411100048539;4403649510000;712173;010321;310321;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
227	1610000243290076 204980476 - 1610000243290076;4404602920001;712173;020421;020421;002;0000000;0000000000 /	SANCORP DOO Budžetsko plaćanje	0.00	1.30
228	5517202204875775 204999659 - 5517202204875775;4511403030006;712173;010221;280221;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
229	5540060001192354 204966806 - 5540060001192354;4507361720000;712173;010321;310321;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S Budžetsko plaćanje	0.00	1.30
230	5550080001316789 205027553 - 5550080001316789;4500372310003;712173;050421;050421;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.30
231	5673432500023686 205026633 - 5673432500023686;4508975590001;712173;010321;310321;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA Budžetsko plaćanje	0.00	1.30
232	5673032500033309 204982773 - 5673032500033309;4502084940003;712173;010620;300620;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budžetsko plaćanje	0.00	1.30
233	5520001878507204 204999681 - 5520001878507204;4511133650007;712173;010321;310321;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS Budžetsko plaćanje	0.00	1.30
234	5540060001252106 204966804 - 5540060001252106;4511014130003;712173;010321;310321;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje	0.00	1.30
235	5673431100068858 204999052 - 5673431100068858;4402021530005;712173;010520;310520;005;0000000;0000000000 /	BOSNA SJEME DOO BIJE LJINA Budžetsko plaćanje	0.00	1.30
236	5672411100117409 204982954 - 5672411100117409;4404467370004;712173;010321;310321;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
237	5540020000074334 204982686 - 5540020000074334;4501340240000;712173;010321;310321;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp Budžetsko plaćanje	0.00	1.24
238	5540020000041451 204999714 - 5540020000041451;4400456430000;712173;010321;310321;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN Budžetsko plaćanje	0.00	1.04
239	5540020000041451 204999718 - 5540020000041451;4400456430000;712173;010221;280221;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN Budžetsko plaćanje	0.00	1.04
240	5551000047460613 205002787 - 5551000047460613;4511316810003;712173;010321;310321;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR PLAĆANJE DOPR ZA SOLIDARNPST 03 2021	0.00	0.98

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2021



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 7,372,605.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5557000051816486 204949002 - 5557000051816486;4511672100002;712173;010321;310321;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER DOP ZA SOLIDARNOST	0.00	0.98
242	5620090000143226 205026621 - 5620090000143226;4500742930006;712173;010321;310321;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA Budžetsko plaćanje	0.00	0.97
243	3389002205685629 205026151 - 3389002205685629;4209348320131;712173;010321;310321;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	0.85
244	5722560000561459 204981556 - 5722560000561459;4510106710000;712173;010321;310321;028;0000000;0000000000 /	JACA JASNA STANOJEVIĆ SP OSOJNICA, OSOJNICA BB Budžetsko plaćanje	0.00	0.82
245	5722460000375612 204998791 - 5722460000375612;4404135530008;712173;010321;310321;005;0000000;0000000000 /	ELLA DOO BIJE LJINA, Sremska 1 Budžetsko plaćanje	0.00	0.79
246	5520001931223212 204981939 - 5520001931223212;4511533670007;712173;010221;280221;085;0000000;0000000000 /	BOOK SRĐAN KOPRIVICA SP I.ILIDŽA Budžetsko plaćanje	0.00	0.78
247	1610000168200048 204997776 - 1610000168200048;4510082600003;712173;010421;300421;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJE LJIC S P L Budžetsko plaćanje	0.00	0.68
248	5514602204285563 204966129 - 5514602204285563;4511182600007;712173;010321;310321;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ Budžetsko plaćanje	0.00	0.67
249	5722960000281012 204998800 - 5722960000281012;4404290930004;712173;010121;310121;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16 Budžetsko plaćanje	0.00	0.66
250	5550000040723043 204985821 - 5550000040723043;4509106100009;712173;010321;310321;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ PLAĆANJE SOL	0.00	0.65
251	5557000015460304 204948347 - 5557000015460304;4509227580008;712173;010321;310321;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 02-11-2020 UDOPRINOS NA SOLIDARNOST	0.00	0.65
252	5550020049521815 204985687 - 5550020049521815;4508026040009;712173;010221;280221;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO UPL SOL ZA LIJ DJ U INOST	0.00	0.65
253	5540010000468106 204999283 - 5540010000468106;4508795180000;712173;010321;310321;005;0000000;0000000000 /	Extra Market tr Budžetsko plaćanje	0.00	0.65
254	1610600004260027 204980480 - 1610600004260027;4600034240029;712173;010321;310321;005;0000000;0000000000 /	ROTTAL DOO BRCKO Budžetsko plaćanje	0.00	0.65
255	5557000050365754 204971980 - 5557000050365754;4511559390002;712173;010321;310321;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO UPL DOP SOL 03/21	0.00	0.65
256	5551000048442932 205011542 - 5551000048442932;4404591110002;712173;180321;310321;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA Uplata u fond solidarnosti za mart 2021. godine	0.00	0.57

UKUPAN PROMET 0.00 27,629.59

NOVO STANJE 7,400,235.05

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,400,235.05

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2021

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 7,372,605.46

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: **05.04.2021**

Racun: **562-099-81438413-28**

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 05.04.21 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001	0,00	2.615,77	5622109599931594	55179022200587624401932430001071217301032131 0321074000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
572-000-00003519-70 05.04.21 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	721,40	5622109599916151	57200000003519704400884230007071217301032131 0321002000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81249924-82 05.04.21 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 4401150640007	0,00	448,09	5622109599929212	DOPRINOS ZA LIJECENJE-ZARADA ZA 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80000304-37 05.04.21 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007	0,00	410,63	5622109599921428	OBUSTAVE PLATA 3/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00509900-27 05.04.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA 4400974650005	0,00	389,24	5622109599933113	16104500509900274400974650005071217301032131 0321002000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-007-00015785-44 05.04.21 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	287,40	5622109599933159	55500700015785444400930280006071217301042130 0421002000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-060-00015451-61 05.04.21 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N 4400627770009	0,00	260,23	5622109599916561	55106000015451614400627770009071217301032131 0321094000000000000000000000 712173 01/03/21 31/03/21 0000000 094 0000000000
571-060-00000430-10 05.04.21 PROWOOD DOORADNI?amp? XC8?KA BBMRKONJI?amp? 4402953210008	0,00	252,77	5622109599932583	57106000000430104402953210008071217301022128 0221067000000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200936090005	0,00	237,60	5622109599947748	33890022013206294200936090005071217301032131 0321002000000099999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
161-045-00546800-04 05.04.21 SARA DOO BRODMIHAJLA PUPINA BB	0,00	235,74	5622109599947376	16104500546800044403084660002071217301032131 0321010000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
338-300-22508071-28 05.04.21 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	205,75	5622109599917121	33830022508071284209220100023071217301032131 0321064000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
161-045-00673100-83 05.04.21 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR 4402070310002	0,00	196,57	5622109599934003	16104500673100834402070310002071217301042130 0421056000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
551-008-00004108-69 05.04.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	192,83	5622109599932117	55100800004108694401135920001071217301032131 032102500000009023000012 712173 01/03/21 31/03/21 0000000 025 9023000012
562-099-00004171-09 05.04.21 PAVLOVIC TURS DOO BANJA LUKA	0,00	186,52	5622109599913183	Uplata sredstava solidarnosti za 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	175,60	5622109599935287	15492120131835854402889700004071217301032131 0321002000000099999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
562-099-00014519-05 05.04.21 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC 4401859250008	0,00	167,80	5622109599939620/0	DOP ZA SOL 03/21 712173 01/03/21 31/03/21 0000000 067 0000000000
555-008-00513530-75 05.04.21 AD GRADITELJ TESLIC	0,00	156,00	5622109599932714	55500800513530754401298710004071217301022128 0221103000000000000000000000 712173 01/02/21 28/02/21 0000000 103 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				
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	154,00	5622109599947063	33890022013206294403462520001071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	142,31	5622109599947730	33890022013206294403462520001071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
572-246-00004195-53 05.04.21 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ4400232750009	0,00	140,00	5622109599916189	57224600004195534400232750009071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	116,19	5622109599947873	33890022013206294403462520001071217301032131 0321002000000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	113,20	5622109599946899	33890022013206294200872000007071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
338-350-22575808-07 05.04.21 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	112,52	5622109599964798	33835022575808074403657960006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-162-11000530-89 05.04.21 PESTAN DOO GLAMOCANI, LAKTASI	0,00	107,93	5622109599924187	56716211000530894401164860000071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-005-80241685-95 05.04.21 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	107,78	5622109599919568	OBUSTAVA ZA 03/21 712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-81492886-54 05.04.21 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ 4404339960001	0,00	106,22	5622109599953244	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	100,75	5622109599947743	33890022013206294200872000007071217301032131 0321002000000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	98,52	5622109599947874	33890022013206294403462520001071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	93,38	5622109599948159	33890022013206294200936090005071217301032131 0321005000000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	87,85	5622109599947824	33890022013206294200057260002071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	85,85	5622109599950050	55179022204066044200749650005071217301032131 032108500000009068013078 712173 01/03/21 31/03/21 0000000 085 9068013078
562-007-00004110-44 05.04.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICAA4400673530004	0,00	83,94	5622109599961326	UPL.OBUSTAVE NA LD 3/21. 712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-00330300-63 05.04.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090223	0,00	81,17	5622109599964918	1610000330300634200442090223071217301032131 03210740000000000000000003 712173 01/03/21 31/03/21 0000000 074 0000000003
562-008-00000438-50 05.04.21 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N4401398180002	0,00	77,66	5622109599946431/0	TAKSA 712173 05/04/21 05/04/21 0000000 069 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				
562-011-00000884-20	0,00	75,32	5622109599926287/0	SREDSTVA SOLIDARNOSTI
05.04.21 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005				712173 01/03/21 31/03/21 0000000 064 0000000000
338-900-22013206-29	0,00	75,17	5622109599947073	33890022013206294200071920007071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-790-22204066-04	0,00	74,26	5622109599949685	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
338-900-22013206-29	0,00	71,50	5622109599947074	33890022013206294200071920007071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
562-005-00000485-56	0,00	68,37	5622109599920304/0	SOLFOND
05.04.21 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008				712173 01/03/21 31/03/21 0000000 027 0000000000
551-008-00004108-69	0,00	67,93	5622109599932216	55100800004108694401137380004071217301032131
05.04.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004				032102500000009023000228 712173 01/03/21 31/03/21 0000000 025 9023000228
338-900-22013206-29	0,00	67,22	5622109599947735	33890022013206294200308360001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
551-790-22204066-04	0,00	67,00	5622109599948944	55179022204066044200824880003071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
562-005-81027380-13	0,00	66,71	5622109599910769	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 03/2021
05.04.21 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000				712173 01/04/21 30/04/21 0000000 027 0000000000
338-900-22013206-29	0,00	63,83	5622109599946902	33890022013206294200872000007071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-790-22204066-04	0,00	59,44	5622109599950302	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
562-099-81482654-98	0,00	59,02	5622109599910857	DOPRINOS ZA SOLIDARNOST 03/21
05.04.21 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL4404327520006				712173 01/03/21 31/03/21 0000000 002 0000000000
562-130-80025737-62	0,00	58,95	5622109599928619	FOND SOLIDARNOSTI 03/21
05.04.21 FERUM DOO PRIJEDOR 4401958150007				712173 01/04/21 30/04/21 0000000 074 0000000000
338-900-22013206-29	0,00	58,40	5622109599948147	33890022013206294200936090005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032110700000009999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
551-710-22439649-37	0,00	58,22	5622109599915747	55171022439649374401300550001071217301042130
05.04.21 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001				042102500000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
338-900-22013206-29	0,00	57,78	5622109599947905	33890022013206294200936090005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032107400000009999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
562-100-80000004-64	0,00	57,49	5622109599937202/0	dopr solid
05.04.21 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU14401177500002				712173 01/01/21 31/03/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.687.408,79	0,00	18.021,58		1.705.430,37

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				
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	57,46	5622109599949793	55179022204066044200749650005071217301032131 0321089000000009068013078 712173 01/03/21 31/03/21 0000000 089 9068013078
551-001-00008872-88 05.04.21 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	57,29	5622109599916567	55100100008872884400831540004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01864600-07 05.04.21 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001	0,00	56,00	5622109599947495	16100001864600074404216290001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	55,11	5622109599949791	55179022204066044200749650005071217301032131 0321088000000009068013078 712173 01/03/21 31/03/21 0000000 088 9068013078
194-146-01204061-25 05.04.21 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	55,04	5622109599946701	19414601204061254400747750001071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	53,68	5622109599947836	33890022013206294200057260002071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
161-000-00330300-63 05.04.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	52,98	5622109599965077	16100000330300634200442090355071217301032131 03210750000000000000000003 712173 01/03/21 31/03/21 0000000 075 0000000003
554-005-00000031-83 05.04.21 PD NAPREDAK PelagicevoPelagicevo	0,00	52,65	5622109599933024	55400500000031834400471400001071217301032131 03210340000000000000000000 712173 01/03/21 31/03/21 0000000 034 0000000000
338-900-22012939-54 05.04.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	52,56	5622109599917581	33890022012939544201159470024071217301032131 03210560000000000000000003 712173 01/03/21 31/03/21 0000000 056 0000000003
572-266-00006221-76 05.04.21 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002	0,00	50,58	5622109599966383	57226600006221764403832550002071217305042105 04210740000000000000000000 712173 05/04/21 05/04/21 0000000 074 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	48,74	5622109599948943	55179022204066044200095780001071217301032131 0321002000000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
194-146-01208081-90 05.04.21 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	48,25	5622109599946630	19414601208081904403165150009071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81359896-63 05.04.21 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	48,04	5622109599910740	DOPRINOS ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00001589-92 05.04.21 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	46,99	5622109599939150	DOPRINOS ZA SOLIDARNOST 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00330300-63 05.04.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090517	0,00	46,36	5622109599965085	16100000330300634200442090517071217301032131 03210080000000000000000003 712173 01/03/21 31/03/21 0000000 008 0000000003
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	45,52	5622109599935356	15492120131835854200885910002071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	45,09	5622109599947742	33890022013206294200071920007071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	44,19	5622109599948186	33890022013206294200057260002071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	43,46	5622109599949351	55179022204066044200788470006071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
562-007-81065878-45 05.04.21 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	43,21	5622109599926799/0	DOP ZA SOLIDARNOST ZA 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	42,76	5622109599947734	33890022013206294403462520001071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
562-011-81282190-37 05.04.21 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	42,40	5622109599913106	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 072 0000000000
161-045-00617200-70 05.04.21 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	42,34	5622109599933232	16104500617200704403295010004071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	42,24	5622109599950554	55179022204066044201544380001071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
161-000-00330300-63 05.04.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090495	0,00	41,33	5622109599965081	16100000330300634200442090495071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000003
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	41,29	5622109599947068	33890022013206294200936090005071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
554-004-00300001-91 05.04.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac 4401327750002	0,00	41,23	5622109599916447	55400400300001914401327750002071217301032131 032101200000000000000000 712173 01/03/21 31/03/21 0000000 012 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	40,73	5622109599948946	55179022204066044201544380001071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	39,80	5622109599950172	55179022204066044201544380001071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
562-099-80729366-56 05.04.21 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	39,79	5622109599925152	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/21 30/04/21 0000000 053 0000000000
161-000-00330300-63 05.04.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	39,24	5622109599964909	16100000330300634200442090100071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000003
567-353-25001881-93 05.04.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007	0,00	39,20	5622109599966671	56735325001881934503365900007071217301032131 032109500000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
562-099-81344694-79 05.04.21 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270 4404066110000	0,00	39,07	5622109599939132	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 31/03/21 0000000 103 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	38,24	5622109599948185	33890022013206294200057260002071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,90	5622109599935349 4402553460005	15492120131835854402553460005071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,88	5622109599935362 4200885910002	15492120131835854200885910002071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
567-241-11000933-53 05.04.21 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	37,78	5622109599932590 4404122390002	56724111000933534404122390002071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	37,40	5622109599947209 124EF4200334950003	16100000107514914200334950003071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
194-110-13853001-11 05.04.21 AGRO-SIMEKS DOOVSANI BB 76300 BIJELJINA,BA	0,00	36,84	5622109599916788 4400326650008	19411013853001114400326650008071217301012131 032100500000000000000000 712173 01/01/21 31/03/21 0000000 005 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	36,72	5622109599948843 SA14201544380001	55179022204066044201544380001071217301032131 032111900000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	36,27	5622109599950177 SA14200824880003	55179022204066044200824880003071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
567-543-11000006-64 05.04.21 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ 4400108230005	0,00	36,11	5622109599931405 4400108230005	56754311000006644400108230005071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	34,88	5622109599947711 I4403462520001	33890022013206294403462520001071217301032131 032111900000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	34,69	5622109599946658 124EF4200781540009	16100000107514914200781540009071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	34,63	5622109599949928 SA14201544380001	55179022204066044201544380001071217301032131 032104600000009999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	32,94	5622109599947922 I4200936090005	33890022013206294200936090005071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
551-008-00004108-69 05.04.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	32,88	5622109599931582 4401307130008	55100800004108694401307130008071217301032131 032102500000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
194-106-67162001-17 05.04.21 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	32,77	5622109599935484 M.4403424350003	19410667162001174403424350003071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80000186-03 05.04.21 DN STIL DOO BANJA LUKA	0,00	32,72	5622109599944360 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81067821-87 05.04.21 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	32,66	5622109599937275 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	32,49	5622109599948941 SA14200095780001	55179022204066044200095780001071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.04.2021

Izvod: 76

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				
161-000-00330300-63	0,00	31,91	5622109599964927	16100000330300634200442090363071217301032131
05.04.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090363	03210640000000000000000003
				712173 01/03/21 31/03/21 0000000 064 0000000003
338-900-22013206-29	0,00	31,36	5622109599948054	33890022013206294200936090005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	032107800000009999999999
				712173 01/03/21 31/03/21 0000000 078 9999999999
562-100-80000076-42	0,00	31,22	5622109599953416/0	SOLIARNOSTI
05.04.21 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA			4400799980005	712173 01/03/21 31/03/21 0000000 002 0000000000
194-106-13052001-32	0,00	30,65	5622109599964822	19410613052001324401189930002071217301032131
05.04.21 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRAI			4401189930002	03210670000000000000000000
				712173 01/03/21 31/03/21 0000000 067 0000000000
338-900-22013206-29	0,00	30,46	5622109599947736	33890022013206294200308360001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	032108500000009999999999
				712173 01/03/21 31/03/21 0000000 085 9999999999
567-353-11006683-13	0,00	30,42	5622109599965991	56735311006683134401256470003071217301012131
05.04.21 MARTIC-EXPORT DOO KAOCISRBACSRBAC			4401256470003	03210950000000000000000000
				712173 01/01/21 31/03/21 0000000 095 0000000000
338-900-22013206-29	0,00	30,37	5622109599947758	33890022013206294403462520001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	032102800000009999999999
				712173 01/03/21 31/03/21 0000000 028 9999999999
567-241-25000309-15	0,00	29,94	5622109599931952	56724125000309154502404520008071217301032131
05.04.21 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP			4502404520008	03210020000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04	0,00	29,83	5622109599950185	55179022204066044200095780001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200095780001	032108500000009999999999
				712173 01/03/21 31/03/21 0000000 085 9999999999
562-099-80831072-03	0,00	29,75	5622109599907273	Doprinos za solidarnost
05.04.21 VODOVOD AD CELINAC			4403058660002	712173 01/03/21 31/03/21 0000000 025 0000000000
551-790-22204066-04	0,00	29,61	5622109599948965	55179022204066044200788470006071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200788470006	032108500000009999999999
				712173 01/03/21 31/03/21 0000000 085 9999999999
161-020-00558100-18	0,00	29,56	5622109599934803	16102000558100184401871460000071217301032131
05.04.21 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906			4401871460000	03211070000000000000000000
				712173 01/03/21 31/03/21 0000000 107 0000000000
338-900-22013206-29	0,00	28,60	5622109599947804	33890022013206294200936090005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	032105600000009999999999
				712173 01/03/21 31/03/21 0000000 056 9999999999
567-253-11000175-90	0,00	28,46	5622109599931636	56725311000175904404119760001071217301032131
05.04.21 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR			4404119760001	03210560000000000000000000
				712173 01/03/21 31/03/21 0000000 056 0000000000
567-353-25001881-93	0,00	28,15	5622109599951358	56735325001881934503329770008071217301032131
05.04.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC			4503329770008	03210950000000000000000000
				712173 01/03/21 31/03/21 0000000 095 0000000000
338-900-22013206-29	0,00	27,69	5622109599946900	33890022013206294403462520001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	032104600000009999999999
				712173 01/03/21 31/03/21 0000000 046 9999999999
551-790-22204066-04	0,00	27,66	5622109599949939	55179022204066044200749650005071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200749650005	032100200000009068013078
				712173 01/03/21 31/03/21 0000000 002 9068013078

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99556001-86 05.04.21 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	27,39	5622109599947247 4403289630009	19410699556001864403289630009071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	27,19	5622109599947980 I4200872000007	33890022013206294200872000007071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	27,12	5622109599946824 I4200308360001	33890022013206294200308360001071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
161-000-01873800-52 05.04.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	26,98	5622109599947427 4404218150002	16100001873800524404218150002071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,82	5622109599935350 4402553460005	15492120131835854402553460005071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	26,80	5622109599947963 I4200539410001	33890022013206294200539410001071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	26,41	5622109599950309 SA14200788470006	55179022204066044200788470006071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	26,26	5622109599950058 SA14200749650005	55179022204066044200749650005071217301032131 0321094000000009068013078 712173 01/03/21 31/03/21 0000000 094 9068013078
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	26,14	5622109599947675 I4200071920007	33890022013206294200071920007071217301032131 0321094000000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	25,74	5622109599947919 I4200057260002	33890022013206294200057260002071217301032131 0321094000000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
562-010-81041482-45 05.04.21 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	25,56	5622109599946080/0 4401275770000	SOLIDARNOST 712173 05/04/21 05/04/21 0000000 095 0000000000
551-001-00003396-26 05.04.21 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	25,02	5622109599915814 B.4400830220006	55100100003396264400830220006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-80607674-72 05.04.21 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	24,90	5622109599920246/0 4402744640003	dod za fon solid 712173 01/03/21 31/03/21 0000000 005 0000000000
571-010-00002628-37 05.04.21 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	24,89	5622109599932313 F4510714680008	57101000002628374510714680008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-019-00001177-78 05.04.21 ATLANTIK KOMERC DOO SIPOVNJEGOSEVA 15 SIPOVC4401317950003	0,00	24,87	5622109599965875 4401317950003	5510190000117784401317950003071217301032131 03211020000000000000000000 712173 01/03/21 31/03/21 0000000 102 0000000000
554-001-00005644-27 05.04.21 NOVI ZITOPROMET DOOBijeljina	0,00	24,76	5622109599915801 4404590490006	55400100005644274404590490006071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81612038-43 05.04.21 ENERLIS AD PJ BANJA LUKA	0,00	24,73	5622109599968564 4404549420000	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				
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	24,53	5622109599947823	33890022013206294200803700005071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
567-253-11000175-90 05.04.21 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR#4404119760001	0,00	24,44	5622109599931453	56725311000175904404119760001071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,40	5622109599948863	55179022204066044201544380001071217301032131 032102800000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,29	5622109599950284	55179022204066044201544380001071217301032131 032100100000009999999999 712173 01/03/21 31/03/21 0000000 001 9999999999
554-004-00300001-91 05.04.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	24,22	5622109599916448	55400400300001914401327750002078731101032131 032101200000000000000000 787311 01/03/21 31/03/21 0000000 012 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,09	5622109599947076	33890022013206294403462520001071217301032131 032106700000009999999999 712173 01/03/21 31/03/21 0000000 067 9999999999
186-000-10578670-86 05.04.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	24,08	5622109599948014	18600010578670864201804630031071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
562-120-80008956-67 05.04.21 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	24,07	5622109599922343	PLATE 03/2021 712173 01/03/21 31/03/21 0000000 075 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,81	5622109599946918	33890022013206294200872000007071217301032131 032111900000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
567-323-11000147-42 05.04.21 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	23,18	5622109599951183	56732311000147424402513670007071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,90	5622109599947087	33890022013206294200872000007071217301032131 032110300000009999999999 712173 01/03/21 31/03/21 0000000 103 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,77	5622109599947075	33890022013206294200872000007071217301032131 032102800000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,69	5622109599935348	15492120131835854402889700004071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,56	5622109599947774	33890022013206294200308360001071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
562-011-00002457-54 05.04.21 VETERINARSKA STANICA AD MODRICA	0,00	22,50	5622109599942918	uplata za sredstva solidarnosti 03/21 712173 01/03/21 31/03/21 0000000 064 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	22,42	5622109599949810	55179022204066044201544380001071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,25	5622109599947673	33890022013206294403462520001071217301032131 032107400000009999999999 712173 01/03/21 31/03/21 0000000 074 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,86	5622109599947693	33890022013206294403462520001071217301032131 0321015000000009999999999 712173 01/03/21 31/03/21 0000000 015 9999999999
567-323-11000133-84 05.04.21 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	21,81	5622109599934013	56732311000133844402972600003071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-01509700-35 05.04.21 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI4403591500009	0,00	21,78	5622109599932730	16100001509700354403591500009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81409296-79 05.04.21 MRD ENGINEERING DOO KOTOR VAROS	0,00	21,61	5622109599960102	Fond solidarnosti 4404203710001 712173 01/03/21 31/03/21 0000000 053 0000000000
562-010-00001327-98 05.04.21 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003	0,00	21,60	5622109599914568/0	SOPLIDARNOST 712173 01/03/21 31/03/21 0000000 008 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,51	5622109599948039	33890022013206294403462520001071217301032131 0321094000000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,32	5622109599947699	33890022013206294403462520001071217301032131 0321031000000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	21,11	5622109599948199	33890022013206294200936090005071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-008-00004108-69 05.04.21 OPSTINA CELINACI KRAJISKOGR PROLETERSKOG BATAL 4401473810009	0,00	21,01	5622109599932137	55100800004108694401473810009071217301032131 03210250000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
562-099-00006908-43 05.04.21 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007	0,00	20,80	5622109599941628/0	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 043 0000000000
562-009-00001214-98 05.04.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003	0,00	20,80	5622109599913148/0	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 116 0000000000
161-000-02490400-42 05.04.21 ATIKA MEDIA DOO BANJA LUKAUL VASE PELAGICA 194404629880001	0,00	20,80	5622109599947636	16100002490400424404629880001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81530001-15 05.04.21 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	20,64	5622109599943489/0	SREDSTVA SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 064 0000000000
552-000-18278057-89 05.04.21 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008	0,00	20,42	5622109599949127	55200018278057894404339880008071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	20,28	5622109599950308	55179022204066044201544380001071217301032131 0321093000000009999999999 712173 01/03/21 31/03/21 0000000 093 9999999999
154-560-20006475-34 05.04.21 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	20,18	5622109599918781	15456020006475344402390140008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11001080-97 05.04.21 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN 4404332790003	0,00	20,08	5622109599933267	56724111001080974404332790003071217305042105 04210020000000000000000000 712173 05/04/21 05/04/21 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-00002317-88	0,00	20,00	5622109599952019/0	DOP ZA SOLID
05.04.21 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PF4501842930000			712173	01/03/21 31/03/21 0000000 074 0000000000
338-900-22013206-29	0,00	19,99	5622109599948196	33890022013206294200803700005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173	032108800000009999999999 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85	0,00	19,83	5622109599935355	15492120131835854402182030002071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402182030002	032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
551-790-22204066-04	0,00	19,62	5622109599950303	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	032103100000009999999999 01/03/21 31/03/21 0000000 031 9999999999
161-045-00004600-11	0,00	19,58	5622109599933190	16104500004600114400800580008071217301032131
05.04.21 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008			712173	032100200000000000000000 01/03/21 31/03/21 0000000 002 0000000000
161-000-01867800-10	0,00	19,46	5622109599933476	16100001867800104507547150009071217301032131
05.04.21 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009			712173	032100500000000000000000 01/03/21 31/03/21 0000000 005 0000000000
154-921-20131835-85	0,00	19,41	5622109599935357	15492120131835854200885910002071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-450-22644314-85	0,00	19,19	5622109599949560	55145022644314854403780490006071217301042130
05.04.21 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006			712173	042100500000000000000000 01/04/21 30/04/21 0000000 005 0000000000
567-162-11000527-98	0,00	18,94	5622109599966170	56716211000527984400801980000071217305042105
05.04.21 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRC14400801980000			712173	042100200000000000000000 05/04/21 05/04/21 0000000 002 0000000000
338-900-22013206-29	0,00	18,89	5622109599948056	33890022013206294200936090005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	032106700000009999999999 01/03/21 31/03/21 0000000 067 9999999999
199-562-00513217-63	0,00	18,73	5622109599964698	19956200513217634403194090007071217301032131
05.04.21 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007			712173	032107400000000000000000 01/03/21 31/03/21 0000000 074 0000000000
551-790-22204066-04	0,00	18,72	5622109599949923	55179022204066044200824880003071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003			712173	032108500000009999999999 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85	0,00	18,64	5622109599935372	15492120131835854402992540007071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-790-22204066-04	0,00	18,62	5622109599949686	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	032110200000009999999999 01/03/21 31/03/21 0000000 102 9999999999
338-900-22013206-29	0,00	18,60	5622109599947946	33890022013206294200071920007071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	032107800000009999999999 01/03/21 31/03/21 0000000 078 9999999999
161-000-00107514-91	0,00	18,44	5622109599946665	16100000107514914200334950003071217301032131
05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003			712173	032106700000009999999999 01/03/21 31/03/21 0000000 067 9999999999
338-900-22013206-29	0,00	18,37	5622109599947782	33890022013206294200539410001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001			712173	032108900000009999999999 01/03/21 31/03/21 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	17,74	5622109599947806	33890022013206294200872000007071217301032131 032110700000009999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,35	5622109599950180	55179022204066044201544380001071217301032131 032102700000009999999999 712173 01/03/21 31/03/21 0000000 027 9999999999
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,33	5622109599935358	15492120131835854402889700004071217301032131 032107400000009999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
562-099-00007080-12 05.04.21 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	17,30	5622109599942746/0	DOP ZA SOL 0.25? ZA 03/21 712173 01/03/21 31/03/21 0000000 067 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,92	5622109599946917	33890022013206294403462520001071217301032131 032107500000009999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
562-099-00000619-92 05.04.21 RATKOVIC DOO BANJA LUKA	0,00	16,85	5622109599927781	Uplata za solidarnost 4401012250001 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,80	5622109599935367	15492120131835854402992540007071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
567-651-11000065-27 05.04.21 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	16,70	5622109599966426	56765111000065274402683910002071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-00003377-63 05.04.21 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA14401190430005	0,00	16,59	5622109599942470/0	DOP ZA SOL 712173 01/03/21 31/03/21 0000000 067 0000000000
567-162-11000530-89 05.04.21 PESTAN DOO GLAMOCANI, LAKTASI	0,00	16,51	5622109599924188	56716211000530894401164860000071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,45	5622109599948195	33890022013206294200803700005071217301032131 032100800000009999999999 712173 01/03/21 31/03/21 0000000 008 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,43	5622109599948035	33890022013206294403462520001071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
562-010-00002021-53 05.04.21 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	16,31	5622109599953457/0	solidarnost 712173 01/03/21 31/03/21 0000000 008 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,27	5622109599950662	55179022204066044201544380001071217301032131 032109700000009999999999 712173 01/03/21 31/03/21 0000000 097 9999999999
562-100-80000653-57 05.04.21 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	16,22	5622109599912872/0	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,54	5622109599948207	33890022013206294200803700005071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	15,44	5622109599948160	33890022013206294200936090005071217301032131 032102800000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
562-099-81490245-23 05.04.21 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	15,36	5622109599910232	DOPRINOS ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,26	5622109599949820	55179022204066044201544380001071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
567-253-11000163-29 05.04.21 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC4402368640005	0,00	14,90	5622109599933892	56725311000163294402368640005071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,84	5622109599950313	55179022204066044201544380001071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	14,82	5622109599947208	16100000107514914200781540009071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
567-353-11000159-88 05.04.21 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	14,82	5622109599951095	56735311000159884401266600002071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
554-002-00000579-41 05.04.21 JOVIC SD DOOUgljevik	0,00	14,80	5622109599931998	55400200000579414401885330001071217301032131 03211090000000000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,67	5622109599935371	15492120131835854200957250002071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	14,66	5622109599947928	33890022013206294200057260002071217301032131 0321107000000009999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
567-321-11000083-41 05.04.21 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA 4403092090002	0,00	14,65	5622109599965947	56732111000083414403092090002071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,57	5622109599935438	15492120131835854200885910002071217301032131 0321002000000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,54	5622109599948055	33890022013206294200936090005071217301032131 0321094000000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	14,40	5622109599947609	16100000107514914201077230009071217301032131 0321094000000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
154-160-20097670-92 05.04.21 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU 4201234190016	0,00	14,38	5622109599947398	15416020097670924201234190016071217305042105 04210020000000000000000000000000 712173 05/04/21 05/04/21 0000000 002 0000000000
562-001-00002630-25 05.04.21 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC4501750060009	0,00	14,36	5622109599939538/0	dop. za solid. za lj. dje. u inos 3/21 712173 01/03/21 31/03/21 0000000 078 0000000000
562-099-81045371-22 05.04.21 DM VUKOVIC DOO RIBNIK	0,00	14,36	5622109599939273	fond solidarnosti doprinos 712173 01/02/21 28/02/21 0000000 050 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	14,34	5622109599949700	55179022204066044200749650005071217301032131 0321005000000009068013078 712173 01/03/21 31/03/21 0000000 005 9068013078
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	14,33	5622109599947194	16100000107514914201357350000071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81575213-30	0,00	14,25	5622109599921034	Uplata doprinosa za solidarnost 3/21
05.04.21 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA		4403581700000	712173	01/03/21 31/03/21 0000000 085 0000000000
567-651-11000080-79	0,00	14,15	5622109599933658	56765111000080794403266690004071217301032131
05.04.21 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA		4403266690004	712173	01/03/21 31/03/21 0000000 064 0000000000
562-099-00014350-27	0,00	14,08	5622109599926094	uplata doprinosa solidarnosti
05.04.21 MASIWA DOO ,CELINAC		4401302090008	712173	01/03/21 31/03/21 0000000 025 0000000000
562-006-81121891-59	0,00	14,06	5622109599910917	DOPRINOS ZA SOLIDARNOST ZA II/21
05.04.21 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O		4403562400003	712173	01/02/21 28/02/21 0000000 080 0000000000
338-900-22013206-29	0,00	13,98	5622109599947964	33890022013206294200539410001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001			712173	01/03/21 31/03/21 0000000 088 9999999999
562-099-00002071-04	0,00	13,94	5622109599928733	SREDSTVA SOLI. ZA LIJECENJE DJECE
05.04.21 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20		4401178900004	712173	01/03/21 31/03/21 0000000 056 0000000000
161-000-01734400-85	0,00	13,89	5622109599964972	16100001734400854404121400004071217301032131
05.04.21 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C4404121400004			712173	01/03/21 31/03/21 0000000 066 0000000000
567-241-25001485-76	0,00	13,82	5622109599932224	56724125001485764510952270004071217301032131
05.04.21 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA I4510952270004			712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-80674464-56	0,00	13,80	5622109599941182/0	upl na fond solidarnosti 03-12/21
05.04.21 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ 4506732940001			712173	01/03/21 31/12/21 0000000 002 0000000000
338-900-22013206-29	0,00	13,71	5622109599947979	33890022013206294403462520001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/03/21 31/03/21 0000000 102 9999999999
562-007-81618644-59	0,00	13,67	5622109599941654/0	SOLIDARNOST
05.04.21 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002			712173	01/03/21 31/03/21 0000000 011 0000000000
338-900-22013206-29	0,00	13,57	5622109599948143	33890022013206294402491500005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005			712173	01/03/21 31/03/21 0000000 089 9999999999
562-099-81607726-78	0,00	13,35	5622109599897791	Fond solidarnosti 3/21
05.04.21 NAFTACO DOO BANJA LUKA		4404599360008	712173	01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29	0,00	13,32	5622109599947983	33890022013206294200071920023071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			712173	01/03/21 31/03/21 0000000 094 9999999999
562-099-81606937-20	0,00	13,20	5622109599940232/0	DOP ZA SOLID ZA 03-12/21
05.04.21 DRAGANCE DRAGAN BOSNJAK SP BANJA LUKA BRONZ4511479440009			712173	01/03/21 31/12/21 0000000 002 0000000000
567-543-11003881-79	0,00	13,11	5622109599933027	56754311003881794400002240001071217301032131
05.04.21 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001			712173	01/03/21 31/03/21 0000000 028 0000000000
161-000-01967400-67	0,00	13,00	5622109599964966	16100001967400674510598080006071217301032131
05.04.21 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA:4510598080006			712173	01/03/21 31/12/21 0000000 028 0000000000
551-790-22204066-04	0,00	12,97	5622109599949696	55179022204066044200824880003071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003			712173	01/03/21 31/03/21 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,76	5622109599948961	55179022204066044201544380001071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,67	5622109599949914	55179022204066044200095780001071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
161-000-01868600-35 05.04.21 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	12,65	5622109599935418	16100001868600354505421730007071217301032131 032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-81418246-98 05.04.21 A.Z. COMPANY DOO	0,00	12,30	5622109599940246 4404033700006	solidarnost na ld 03/21 712173 01/03/21 31/03/21 0000000 095 0000000000
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,28	5622109599935369 4402889700004	15492120131835854402889700004071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	12,26	5622109599946660	16100000107514914200334950003071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
555-007-00019195-96 05.04.21 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	12,16	5622109599934333 4400691780000	55500700019195964400691780000071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-027-00014539-34 05.04.21 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO14504616290005	0,00	12,12	5622109599931859 4404504616290005	55202700014539344504616290005071217301032131 032101000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	12,04	5622109599946756	16100000107514914201555820003071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
562-099-80907431-40 05.04.21 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000	0,00	12,00	5622109599940099/0	DOP. ZA SOLIDA. 712173 01/03/21 30/04/21 0000000 053 0000000000
562-009-81177706-83 05.04.21 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	12,00	5622109599961122/0	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 015 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,99	5622109599947089	33890022013206294200872000007071217301032131 032107500000009999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,82	5622109599947852	33890022013206294403462520001071217301032131 032109100000009999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,81	5622109599935381 4200885910002	15492120131835854200885910002071217301032131 032111900000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,77	5622109599947853	33890022013206294403462520001071217301032131 032111600000009999999999 712173 01/03/21 31/03/21 0000000 116 9999999999
552-003-00024541-13 05.04.21 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	11,74	5622109599932038 4503668710006	55200300024541134503668710006071217301032131 032100600000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
562-099-00003203-03 05.04.21 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE 4401316470008	0,00	11,70	5622109599961048/0	DOPRINOS SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 102 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00022800-22 05.04.21 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	11,70	5622109599946597 4400685460001	16104500022800224400685460001071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,69	5622109599947799 I4200539410001	33890022013206294200539410001071217301032131 0321002000000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,57	5622109599947857 I4200936090005	33890022013206294200936090005071217301032131 0321075000000009999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,54	5622109599950387 SA14200824880003	55179022204066044200824880003071217301032131 0321119000000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,49	5622109599948947 SA14201544380001	55179022204066044201544380001071217301032131 0321041000000009999999999 712173 01/03/21 31/03/21 0000000 041 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,44	5622109599947817 I4200936090005	33890022013206294200936090005071217301032131 0321119000000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,32	5622109599950291 SA14201255860003	55179022204066044201255860003071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
567-241-25000648-65 05.04.21 TAXI PREVOZ RADENKO BLAGOJEVIC SP BANJA LUKAB 4509265910003	0,00	11,25	5622109599950960 4509265910003	56724125000648654509265910003071217301082030 06210020000000000000000000 712173 01/08/20 30/06/21 0000000 002 0000000000
562-011-00002437-17 05.04.21 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001	0,00	11,14	5622109599953876/0 7444400183870001	FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 064 0000000000
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	10,96	5622109599946738 124EI4200334950003	16100000107514914200334950003071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
567-323-25000176-82 05.04.21 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004	0,00	10,80	5622109599932434 14506979830004	56732325000176824506979830004071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,78	5622109599950171 SA14201544380001	55179022204066044201544380001071217301032131 0321015000000009999999999 712173 01/03/21 31/03/21 0000000 015 9999999999
562-099-00001226-17 05.04.21 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	10,70	5622109599923235 4400880320001	SOL 712173 01/02/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,65	5622109599950067 SA14201544380001	55179022204066044201544380001071217301032131 0321107000000009999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,55	5622109599935359 4402889700004	15492120131835854402889700004071217301032131 0321075000000009999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
567-253-11000154-56 05.04.21 MWN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,54	5622109599966543 4403033320002	56725311000154564403033320002071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000698-49 05.04.21 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA F4400811780009	0,00	10,48	5622109599921881/0 F4400811780009	POSEBN DOP ZA SOLID 03/21 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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-00004171-09 05.04.21 PAVLOVIC TURS DOO BANJA LUKA	0,00	10,32	5622109599913218 4400820260000	Uplata sredstava solidarnosti za 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,30	5622109599947828 I4200936090005	33890022013206294200936090005071217301032131 032105300000009999999999 712173 01/03/21 31/03/21 0000000 053 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,26	5622109599950279 SA14201255860003	55179022204066044201255860003071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,23	5622109599947783 I4200803700005	33890022013206294200803700005071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
562-001-00002510-94 05.04.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	10,18	5622109599938766 4400650160005	Tekuci grant od fizickog lica u zemlji 712173 01/03/21 31/03/21 0000000 041 0000000000
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	10,18	5622109599947626 124EF4200760460005	16100000107514914200760460005071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	10,17	5622109599946910 I4200071920023	33890022013206294200071920023071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
567-353-11001052-28 05.04.21 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	10,12	5622109599933550 4401248700008	56735311001052284401248700008071217301012131 012109500000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,04	5622109599949707 SA14201544380001	55179022204066044201544380001071217301032131 032110900000009999999999 712173 01/03/21 31/03/21 0000000 109 9999999999
562-007-00000025-77 05.04.21 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	9,96	5622109599943763/0 4400671320002	DOP ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 074 0000000000
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5622109599935354 4402182030002	15492120131835854402182030002071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
555-100-00417657-43 05.04.21 CALUX BH DOO BANJA LUKA	0,00	9,94	5622109599918368 4403918940008	55510000417657434403918940008071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,93	5622109599950048 SA14201544380001	55179022204066044201544380001071217301032131 032100800000009999999999 712173 01/03/21 31/03/21 0000000 008 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,91	5622109599948209 I4201442540004	33890022013206294201442540004071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	9,90	5622109599947196 124EF4200781540009	16100000107514914200781540009071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,86	5622109599947674 I4403462520001	33890022013206294403462520001071217301032131 032108000000009999999999 712173 01/03/21 31/03/21 0000000 080 9999999999
552-025-00022504-02 05.04.21 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020	0,00	9,78	5622109599931603 0492205(4600252400020	55202500022504024600252400020071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 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				
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,78	5622109599947741	33890022013206294200071920007071217301032131 0321005000000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	9,75	5622109599950401	55179022204066044200095780001071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	9,67	5622109599946746	16100000107514914201229350005071217301032131 0321094000000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
572-276-00001058-40 05.04.21 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N. 4400548710009	0,00	9,65	5622109599950887	57227600001058404400548710009071217301032131 0321088000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
562-005-00004735-13 05.04.21 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002	0,00	9,61	5622109599925012/0	SOL FOND 712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-00000514-19 05.04.21 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B\4400848780009	0,00	9,59	5622109599911882	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-120-80006589-87 05.04.21 JEVTIC DOO	0,00	9,58	5622109599903454	FOND SOLIDAR 4401220520004 712173 01/03/21 31/03/21 0000000 075 0000000000
199-563-00342493-26 05.04.21 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI4510286430000	0,00	9,53	5622109599947314	19956300342493264510286430000071217301032131 0321002000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,47	5622109599947929	33890022013206294402491500005071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	9,47	5622109599946735	16100000107514914200334950003071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,45	5622109599947718	33890022013206294403462520001071217301032131 0321097000000009999999999 712173 01/03/21 31/03/21 0000000 097 9999999999
562-007-81521830-83 05.04.21 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	9,38	5622109599915575/0	UPL DOPR ZA SOLID MART 2021 712173 01/03/21 31/03/21 0000000 135 0000000000
562-003-81354852-14 05.04.21 EXTRA SPED DOO BIJELJINA	0,00	9,31	5622109599906396	Uplata 0,25? solidarnog doprinosa za 03/21 4403806470009 712173 01/03/21 31/03/21 0000000 005 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,27	5622109599948853	55179022204066044201544380001071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
562-010-81263229-30 05.04.21 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	9,26	5622109599939511/0	solidarnost 4403864240005 712173 05/04/21 05/04/21 0000000 095 0000000000
572-286-00004369-93 05.04.21 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T\4507881560005	0,00	9,24	5622109599966058	57228600004369934507881560005071217301032131 0321119000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,21	5622109599947826	33890022013206294403462520001071217301032131 0321041000000009999999999 712173 01/03/21 31/03/21 0000000 041 9999999999
567-253-11000177-84 05.04.21 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	9,17	5622109599966481	56725311000177844402772260003071217301032131 0321056000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,17	5622109599947832	33890022013206294200936090005071217301032131 032102700000009999999999 712173 01/03/21 31/03/21 0000000 027 9999999999
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622109599935360 4402182030002	15492120131835854402182030002071217301032131 032111600000009999999999 712173 01/03/21 31/03/21 0000000 116 9999999999
554-001-00000061-92 05.04.21 Stevic-Semberija DooBijeljina	0,00	9,10	5622109599951378 4400308320009	55400100000061924400308320009071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,05	5622109599947845	33890022013206294200071920007071217301032131 032104100000009999999999 712173 01/03/21 31/03/21 0000000 041 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,05	5622109599949925	55179022204066044201544380001071217301032131 032106700000009999999999 712173 01/03/21 31/03/21 0000000 067 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,94	5622109599949689	55179022204066044201544380001071217301032131 032101300000009999999999 712173 01/03/21 31/03/21 0000000 013 9999999999
562-010-00002097-19 05.04.21 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	8,90	5622109599940398/0	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,79	5622109599949556	55179022204066044201544380001071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	8,79	5622109599949924	55179022204066044200824880003071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,77	5622109599948960	55179022204066044201544380001071217301032131 032109300000009999999999 712173 01/03/21 31/03/21 0000000 093 9999999999
567-241-11000852-05 05.04.21 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	8,77	5622109599932510	56724111000852054403152760002071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,77	5622109599948033	33890022013206294200936090005071217301032131 032102500000009999999999 712173 01/03/21 31/03/21 0000000 025 9999999999
567-541-11000091-04 05.04.21 ELING RIBARSTVO DOO TESLIC TESLIC	0,00	8,76	5622109599950777 4402742600004	56754111000091044402742600004071217301032131 032110300000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	8,70	5622109599947627	16100000107514914201229350005071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	8,68	5622109599946664	16100000107514914201077230009071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	8,68	5622109599947086	33890022013206294402797840004071217301032131 032109700000009999999999 712173 01/03/21 31/03/21 0000000 097 9999999999
154-360-20055830-91 05.04.21 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO'4403797890008	0,00	8,56	5622109599917128	15436020055830914403797890008071217301032131 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				
562-099-81336881-44	0,00	8,53	5622109599940241	doprinosi za solidarnost 3/21
05.04.21 RESTORAN PLAZA IGOR VASIC S.P. CELINAC		4509908000000	712173	01/04/21 30/04/21 0000000 025 0000000000
567-303-25000487-32	0,00	8,51	5622109599966776	56730325000487324502091990008071217301032131
05.04.21 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. L4502091990008		4502091990008	712173	01/03/21 31/03/21 0000000 007 0000000000
562-009-80958293-80	0,00	8,46	5622109599948454	solidarnost mart/2021
05.04.21 ZU APOTEKA GRADSKA APOTEKA BRATUNAC		4403257430008	712173	01/03/21 31/03/21 0000000 015 0000000000
562-099-81373417-46	0,00	8,44	5622109599911152	SREDSTVA SOLIDARNOSTI.
05.04.21 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003		4510166700003	712173	01/03/21 31/03/21 0000000 056 0000000000
551-790-22204066-04	0,00	8,33	5622109599950060	55179022204066044201255860003071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003		4201255860003	712173	01/03/21 31/03/21 0000000 069 9999999999
551-790-22204066-04	0,00	8,29	5622109599949706	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001		4201544380001	712173	01/03/21 31/03/21 0000000 061 9999999999
562-099-80311963-92	0,00	8,25	5622109599942354/0	DOP. ZA SOLIDARNOST
05.04.21 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD4402598990005		4402598990005	712173	01/03/21 31/03/21 0000000 053 0000000000
154-921-20131835-85	0,00	8,18	5622109599935366	15492120131835854200885910002071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002	712173	01/03/21 31/03/21 0000000 031 9999999999
562-002-80286686-69	0,00	8,18	5622109599944629/0	POS DOPR ZA SOLID 02-03/21
05.04.21 AUTOSERVIS MOBIL I OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000		4505989690000	712173	01/02/21 31/03/21 0000000 075 0000000000
562-005-81500575-23	0,00	8,17	5622109599951994/0	SOL FOND
05.04.21 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003		7444510541050003	712173	01/03/21 31/03/21 0000000 027 0000000000
161-045-00292200-26	0,00	8,12	5622109599934043	16104500292200264400074820002071217301032131
05.04.21 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 46740004400074820002		4400074820002	712173	01/03/21 31/03/21 0000000 028 0000000000
562-005-00000974-44	0,00	8,05	5622109599926491	UG.O DJ. F.SOLID. BOZIC NENAD MARKOVIC DUSKO
05.04.21 KP PROGRES AD DOBOJ		4400006070003	712173	05/04/21 05/04/21 0000000 028 0000000000
161-000-01873800-52	0,00	8,00	5622109599947041	16100001873800524404218150002071217305042105
05.04.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002		4404218150002	712173	05/04/21 05/04/21 0000000 056 0000000000
551-470-22065329-51	0,00	8,00	5622109599965803	55147022065329514507865520001071217301032131
05.04.21 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/4507865520001		4507865520001	712173	01/03/21 31/03/21 0000000 008 0000000000
552-026-00012200-19	0,00	8,00	5622109599917500	55202600012200194503932160001071217301032131
05.04.21 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001		4503932160001	712173	01/03/21 31/03/21 0000000 009 0000000000
562-008-00002506-54	0,00	8,00	5622109599911450/0	sol.
05.04.21 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003		4503671260003	712173	01/03/21 31/03/21 0000000 006 0000000000
567-321-11000156-16	0,00	7,92	5622109599966035	56732111000156164404017170005071217301032131
05.04.21 OGI VOCE DOO GRADISKAGRADISKAGRADISKA		4404017170005	712173	01/03/21 31/03/21 0000000 008 0000000000
338-900-22013206-29	0,00	7,89	5622109599947978	33890022013206294200872000007071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007		4200872000007	712173	01/03/21 31/03/21 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,89	5622109599950373	55179022204066044201544380001071217301032131 032108000000009999999999 712173 01/03/21 31/03/21 0000000 080 9999999999
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5622109599935347	15492120131835854402889700004071217301032131 032105300000009999999999 712173 01/03/21 31/03/21 0000000 053 9999999999
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5622109599935368	15492120131835854402992540007071217301032131 032108000000009999999999 712173 01/03/21 31/03/21 0000000 080 9999999999
562-099-80904839-56 05.04.21 SV COMPANY DOO LAKTASI	0,00	7,80	5622109599906791	SREDSTVA FONDA SOLIDARNOSTI ZA 03/21 712173 01/03/21 31/03/21 0000000 056 0000000
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	7,80	5622109599946754	16100000107514914201357350000071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	7,79	5622109599950186	55179022204066044200095780001071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,76	5622109599947822	33890022013206294200803700005071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	7,76	5622109599946759	16100000107514914201555820003071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
161-045-00523600-55 05.04.21 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007	0,00	7,67	5622109599934691	16104500523600554400188590007071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-005-81379035-20 05.04.21 OPTOVISION DOO LAKTASI	0,00	7,64	5622109599955397	Fond solidarnosti 712173 01/03/21 31/03/21 0000000 056 0000000000
567-321-11000207-57 05.04.21 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	7,62	5622109599966726	56732111000207574404375680007071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,61	5622109599950295	55179022204066044201544380001071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,58	5622109599948910	55179022204066044201544380001071217301032131 032101100000009999999999 712173 01/03/21 31/03/21 0000000 011 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	7,54	5622109599948852	55179022204066044201255860003071217301032131 032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	7,53	5622109599946667	16100000107514914200894820008071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-720-22047026-30 05.04.21 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI(4404459510000	0,00	7,50	5622109599915700	55172022047026304404459510000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-200-00463580-61 05.04.21 MILANOVIC EXKOMERC DOO MRKONJIC GRAD	0,00	7,49	5622109599934288	55520000463580614401204160006071217301032131 032106700000000000000000 712173 01/03/21 31/03/21 0000000 067 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				
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,44	5622109599947921	33890022013206294200071920023071217301032131 0321005000000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
161-085-00015400-86 05.04.21 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	7,37	5622109599964489	16108500015400864400424400001071217301032131 0321005000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,37	5622109599948935	55179022204066044201544380001071217301032131 0321041000000009999999999 712173 01/03/21 31/03/21 0000000 041 9999999999
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	7,34	5622109599935377	15492120131835854402889700004071217301032131 0321028000000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
161-045-00283700-15 05.04.21 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK,4402371940001	0,00	7,28	5622109599933015	16104500283700154402371940001071217301032131 0321002000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,27	5622109599947834	33890022013206294200803700005071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,21	5622109599947957	33890022013206294402491500005071217301032131 0321093000000009999999999 712173 01/03/21 31/03/21 0000000 093 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,17	5622109599947793	33890022013206294200936090005071217301032131 0321064000000009999999999 712173 01/03/21 31/03/21 0000000 064 9999999999
562-007-81486738-17 05.04.21 BRAKOM DOO PRIJEDOR 4400685200000	0,00	7,15	5622109599941750	uplata za fond solidar.za 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-81514390-94 05.04.21 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009	0,00	7,14	5622109599920589/0	SOL FOND 712173 01/04/21 30/04/21 0000000 027 0000000000
161-045-00600200-48 05.04.21 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	7,09	5622109599932759	16104500600200484401713390002071217301032131 0321002000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200760460005	0,00	7,08	5622109599947629	16100000107514914200760460005071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,05	5622109599947944	33890022013206294200071920007071217301032131 0321091000000009999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
567-241-25001045-38 05.04.21 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	7,02	5622109599931783	56724125001045384510014780001071217301032131 0321025000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
562-003-81564003-54 05.04.21 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003	0,00	7,00	5622109599915182/0	DOPROINOS SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 116 0000000000
567-253-25000142-25 05.04.21 START D P.R. VL.STOJANKA AULIC S.P.,LAKTASICARA D 4507958370000	0,00	7,00	5622109599966557	56725325000142254507958370000071217301012131 0121056000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,86	5622109599947981	33890022013206294403462520001071217301032131 0321061000000009999999999 712173 01/03/21 31/03/21 0000000 061 9999999999

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				
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,86	5622109599947846	33890022013206294200071920007071217301032131 032110000000009999999999 712173 01/03/21 31/03/21 0000000 100 9999999999
194-110-92177001-35 05.04.21 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	6,85	5622109599935496	19411092177001354402905910006071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
199-572-00213290-67 05.04.21 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008	0,00	6,83	5622109599918485	19957200213290674400739140008071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-321-11000119-30 05.04.21 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000	0,00	6,76	5622109599965981	56732111000119304403828520000071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	6,76	5622109599946663	1610000107514914200760460005071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
572-206-00000431-16 05.04.21 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI 4508743110003	0,00	6,74	5622109599951264	57220600000431164508743110003071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,73	5622109599948208	33890022013206294402491500005071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
161-000-01194400-88 05.04.21 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	6,71	5622109599947021	16100001194400884500568130003071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-00002268-92 05.04.21 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005	0,00	6,69	5622109599913061/0	FON SOLA 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81450814-73 05.04.21 SINIKOM DOO LAKTASI	0,00	6,69	5622109599920494	Sredstva solidarnosti za MART 2021 4404273760006 712173 01/03/21 31/03/21 0000000 056 00000000
554-002-00000644-40 05.04.21 DOO XDGTrnova	0,00	6,67	5622109599951371	55400200000644404402689950006071217301032131 032110900000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,66	5622109599946901	33890022013206294403462520001071217301032131 032102700000009999999999 712173 01/03/21 31/03/21 0000000 027 9999999999
567-241-25000031-73 05.04.21 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK 4505368580006	0,00	6,65	5622109599933652	56724125000031734505368580006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-246-00004915-27 05.04.21 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC I4510644880004	0,00	6,64	5622109599966267	57224600004915274510644880004071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
551-710-22439550-43 05.04.21 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007	0,00	6,60	5622109599965795	55171022439550434403093220007071217301032131 032102500000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
572-266-00005536-94 05.04.21 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA4402787450003	0,00	6,60	5622109599966014	57226600005536944402787450003071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22039829-87 05.04.21 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN4509847700003	0,00	6,50	5622109599949467	55172022039829874509847700003071217301012131 012100200000000000000000 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				
562-006-80783556-56	0,00	6,50	5622109599940688/3635	DOPRINOS SOLIDARNOSTI
05.04.21 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.			4403026200000	712173 01/03/21 31/03/21 0000000 046 0000000000
199-562-00422722-45	0,00	6,46	5622109599964634	19956200422722454404628640007071217301032131
05.04.21 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB			4404628640007	712173 01/03/21 31/03/21 0000000 074 0000000000
199-572-00204020-38	0,00	6,45	5622109599947319	19957200204020384400391120008071217301042130
05.04.21 FERSPED CORPORATION DOO BIJELJINA,RACA GRANICN			4400391120008	712173 01/04/21 30/04/21 0000000 005 0000000000
551-008-00004108-69	0,00	6,40	5622109599932130	55100800004108694401307130008071217301032131
05.04.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	712173 01/03/21 31/03/21 0000000 025 0000000000
567-241-25001068-66	0,00	6,39	5622109599931652	56724125001068664510095330005071217304042104
05.04.21 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I			4510095330005	712173 04/04/21 04/04/21 0000000 002 0000000000
338-900-22013206-29	0,00	6,29	5622109599947694	33890022013206294200872000007071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	712173 01/03/21 31/03/21 0000000 006 9999999999
562-099-81324973-72	0,00	6,28	5622109599928814	DOPRINOS ZA SOLIDARNOST
05.04.21 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I			4404012530003	712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91	0,00	6,23	5622109599946740	16100000107514914200334950003071217301032131
05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I			24E4200334950003	712173 01/03/21 31/03/21 0000000 107 9999999999
338-900-22013206-29	0,00	6,18	5622109599947906	33890022013206294200936090005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/03/21 31/03/21 0000000 099 9999999999
551-790-22204066-04	0,00	6,16	5622109599949699	55179022204066044200749650005071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4200749650005	712173 01/03/21 31/03/21 0000000 031 9068013078
562-008-00002465-80	0,00	6,11	5622109599929674/0	solid
05.04.21 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB			4401381610003	712173 01/03/21 31/03/21 0000000 006 0000000000
194-106-99380001-18	0,00	6,06	5622109599964840	19410699380001184404154910008071217301032131
05.04.21 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B			4404154910008	712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-81313789-12	0,00	6,00	5622109599961033	solidarnost
05.04.21 TIGAR ELASTIC D.O.O. DOBOJ			4403978680005	712173 01/01/21 31/03/21 0000000 028 0000000000
154-360-20010636-67	0,00	6,00	5622109599947178	15436020010636674209159190049071217301032131
05.04.21 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA			4209159190049	712173 01/03/21 31/03/21 0000000 005 0000000000
562-012-81151187-50	0,00	5,97	5622109599938756	Tekuci grant od fizickog lica u zemlji 03/2021
05.04.21 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI			4400650160005	712173 01/03/21 31/03/21 0000000 041 0000000000
552-037-00020517-40	0,00	5,95	5622109599949244	55203700020517404402657160003071217301042130
05.04.21 VID INOX DOORAJE BANJICICA 155 ABIJELJINA05520585			4402657160003	712173 01/04/21 30/04/21 0000000 005 0000000000
551-720-22026904-62	0,00	5,94	5622109599915843	55172022026904624403163960003071217301032131
05.04.21 MODENT I ZDRAVSTVENA USTANOVAI KRAJISKOG KOF			4403163960003	712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80015458-68	0,00	5,92	5622109599948439	poseban dopr za solidarnost
05.04.21 ZIGULI DOO			4402112760003	712173 01/03/21 31/03/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 76

na dan: 05.04.2021

Fah:

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	
161-045-00637100-25	0,00	5,92	5622109599933718	16104500637100254403388960002071217301032131
05.04.21 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE			4403388960002	0321002000000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04	0,00	5,90	5622109599950049	55179022204066044200824880003071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200824880003	0321028000000009999999999
				712173 01/03/21 31/03/21 0000000 028 9999999999
338-900-22013206-29	0,00	5,88	5622109599947848	33890022013206294403462520001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	0321069000000009999999999
				712173 01/03/21 31/03/21 0000000 069 9999999999
154-921-20131835-85	0,00	5,86	5622109599935351	15492120131835854402889700004071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	0321046000000009999999999
				712173 01/03/21 31/03/21 0000000 046 9999999999
551-790-22204066-04	0,00	5,84	5622109599950051	55179022204066044200749650005071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200749650005	0321119000000009068013078
				712173 01/03/21 31/03/21 0000000 119 9068013078
562-099-00014147-54	0,00	5,76	5622109599913688	zarade za 3/2021-002
05.04.21 PIP 92 DOO BANJA LUKA			4401631740005	
				712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29	0,00	5,76	5622109599948151	33890022013206294403462520001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	0321006000000009999999999
				712173 01/03/21 31/03/21 0000000 006 9999999999
554-001-00004462-81	0,00	5,75	5622109599916179	55400100004462814403352000002071217301032131
05.04.21 Balkan Global DOOBijeljina			4403352000002	03210050000000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
551-790-22204066-04	0,00	5,70	5622109599949811	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	0321094000000009999999999
				712173 01/03/21 31/03/21 0000000 094 9999999999
562-006-81288670-48	0,00	5,69	5622109599967950	DORPINOSI ZA SOLIDARNOST 03/21
05.04.21 TEMIKA DOO FOCA			4403921900009	
				712173 01/03/21 31/03/21 0000000 031 0000000000
551-790-22204066-04	0,00	5,67	5622109599948919	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	0321074000000009999999999
				712173 01/03/21 31/03/21 0000000 074 9999999999
551-790-22204066-04	0,00	5,66	5622109599950068	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	0321056000000009999999999
				712173 01/03/21 31/03/21 0000000 056 9999999999
562-009-81341301-21	0,00	5,65	5622109599952093/0	DOP
05.04.21 CRNA GORA ZTR PEKARA GRUJIC DJORDJE S.P. ZVORNII			4509967270002	
				712173 01/04/21 30/04/21 0000000 119 0000000000
338-900-22013206-29	0,00	5,64	5622109599947855	33890022013206294403462520001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	0321007000000009999999999
				712173 01/03/21 31/03/21 0000000 007 9999999999
154-921-20131835-85	0,00	5,63	5622109599935364	15492120131835854402889700004071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	0321008000000009999999999
				712173 01/03/21 31/03/21 0000000 008 9999999999
562-011-00000061-64	0,00	5,63	5622109599911601/0	dop radnika
05.04.21 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB			744804400187190005	
				712173 01/03/21 31/03/21 0000000 064 0000000000
551-790-22204066-04	0,00	5,62	5622109599949703	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	0321109000000009999999999
				712173 01/03/21 31/03/21 0000000 109 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622109599949935	55179022204066044201544380001071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
562-099-81089807-89 05.04.21 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	5,59	5622109599962034/0	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,55	5622109599935443	15492120131835854402992540007071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
562-099-00007161-60 05.04.21 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK4503142350005	0,00	5,54	5622109599923582/0	DOP ZA SOL 712173 01/03/21 31/03/21 0000000 067 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,53	5622109599949931	55179022204066044201544380001071217301032131 032107500000009999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,52	5622109599947067	33890022013206294200071920023071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	5,45	5622109599949691	55179022204066044200788470006071217301032131 032106900000009999999999 712173 01/03/21 31/03/21 0000000 069 9999999999
161-000-02143200-56 05.04.21 BAU STIL ALEN KUZMANOVIC SP BRODPETRA PETROVI4510920400003	0,00	5,43	5622109599964524	16100002143200564510920400003071217301032131 032101000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
567-441-11000097-36 05.04.21 DJUKA-PROM DOO TREBINJEDONJE CICEVO 54 treTREBINJ4404270400009	0,00	5,42	5622109599950886	56744111000097364404270400009071217301032131 032110700000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,41	5622109599950179	55179022204066044201544380001071217301032131 032111300000009999999999 712173 01/03/21 31/03/21 0000000 113 9999999999
555-007-00032480-11 05.04.21 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006	0,00	5,41	5622109599949503	55500700032480114501856130006071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-603-11000072-30 05.04.21 KENEDI TRANS DOO GLAMOCANI LAKTASILAKTASILAK4404556710005	0,00	5,40	5622109599951411	56760311000072304404556710005071217301032130 062105600000000000000000 712173 01/03/21 30/06/21 0000000 056 0000000000
567-353-11000093-92 05.04.21 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	5,38	5622109599966040	5673531100009324401250430000071217301032131 032109500000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
562-008-81262640-52 05.04.21 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE4403222480002	0,00	5,37	5622109599921556/0	FOND SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 107 0000000000
555-100-00451917-83 05.04.21 PRYM GRUPA DOO	0,00	5,35	5622109599917976	55510000451917834404491240006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,35	5622109599935370	15492120131835854200957250002071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
572-306-00001291-05 05.04.21 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA14502350920005	0,00	5,35	5622109599966402	57230600001291054502350920005071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4201544380001	0,00	5,30	5622109599948844	55179022204066044201544380001071217301032131 032105000000009999999999 712173 01/03/21 31/03/21 0000000 050 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4200071920031	0,00	5,29	5622109599948973	55179022204066044200071920031071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	5,29	5622109599948184	33890022013206294200936090005071217301032131 032106900000009999999999 712173 01/03/21 31/03/21 0000000 069 9999999999
562-005-00002792-22 05.04.21 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC 4500416380004	0,00	5,27	5622109599939629/0	UPL 712173 01/03/21 31/03/21 0000000 138 0000000000
562-011-80728853-87 05.04.21 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF 4500657310007	0,00	5,26	5622109599913576	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 064 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	5,26	5622109599948153	33890022013206294403462520001071217301032131 032100100000009999999999 712173 01/03/21 31/03/21 0000000 001 9999999999
562-005-80906425-98 05.04.21 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B 4507699410006	0,00	5,26	5622109599961652/0	DOP 2/2021 DOP ZA SOL 712173 01/02/21 28/02/21 0000000 010 0000000000
562-001-00000360-45 05.04.21 DARKO STR BORAC BB ROGATICA, 73220	0,00	5,22	5622109599960794 4501716040007	DOPRI. ZA SOLID. ZA LIJ. DJ U INOST-3/21 712173 01/03/21 31/03/21 0000000 078 0000000000
562-099-81435812-71 05.04.21 JAVNI PREVOZ VL. LUKIC GORAN S.P. BANJA LUKA	0,00	5,22	5622109599922907 4506975250003	Fond za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 056 0000000000
551-019-00005575-76 05.04.21 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	5,20	5622109599931889 4401310190003	55101900005575764401310190003071217301032131 032110200000000000000000 712173 01/03/21 31/03/21 0000000 102 0000000000
571-030-00000562-17 05.04.21 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI 4400392440006	0,00	5,20	5622109599931734	57103000000562174400392440006071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81599163-62 05.04.21 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA 4404602500002	0,00	5,20	5622109599936276/0	sredst solid 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-463-11000118-59 05.04.21 TEK FOR DOO Zanatski centar 2 Prnjavor Zanatski centar 2 Prnjavor 4403368000002	0,00	5,15	5622109599950946	56746311000118594403368000002071217301022128 022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-011-80982188-77 05.04.21 ZANATSKA RADNJA AUTOSERVIS TATIC, NENAD TATIC 4507999640003	0,00	5,15	5622109599951699/0	dop za solidarnost 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-81646453-06 05.04.21 NM RED DOO TRN - LAKTASI NIKOLE TESLE BROJ 22, TR 4404373630002	0,00	5,11	5622109599940341/0	ld 2/21 712173 01/02/21 28/02/21 0000000 056 0000000000
562-003-81480144-13 05.04.21 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P. KAF 4510765240002	0,00	5,09	5622109599930400/0	solidranost 03/21 712173 01/03/21 31/03/21 0000000 119 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4201544380001	0,00	5,09	5622109599949817	55179022204066044201544380001071217301032131 032110300000009999999999 712173 01/03/21 31/03/21 0000000 103 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4200824880003	0,00	5,02	5622109599949915	55179022204066044200824880003071217301032131 032106400000009999999999 712173 01/03/21 31/03/21 0000000 064 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.687.408,79	0,00	18.021,58		1.705.430,37

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-02446001-92	0,00	5,00	5622109599916793	19410602446001924404521920007071217301032131 03210020000000000000000000
05.04.21 SYSTEH DOO BANJA LUKA Ulica I krajiskog korpusa 50 78004404521920007				712173 01/03/21 31/03/21 0000000 002 0000000000
554-004-00000587-16	0,00	4,99	5622109599916364	55400400000587164511657480001071217302022128 02210020000000000000000000
05.04.21 RAJILIC 2000 DEJANA KNEZEVIC SPSLOBODANA KUSTU14511657480001				712173 02/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04	0,00	4,97	5622109599949943	55179022204066044201544380001071217301032131 03210690000000009999999999
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001				712173 01/03/21 31/03/21 0000000 069 9999999999
551-790-22204066-04	0,00	4,95	5622109599950576	55179022204066044201544380001071217301032131 03210280000000009999999999
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001				712173 01/03/21 31/03/21 0000000 028 9999999999
338-900-22013206-29	0,00	4,94	5622109599946822	33890022013206294403462520001071217301032131 03210560000000009999999999
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/03/21 31/03/21 0000000 056 9999999999
338-350-22570652-52	0,00	4,90	5622109599964731	3383502257065254403359190001071217301032131 03210020000000000000000000
05.04.21 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA4403359190001				712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29	0,00	4,90	5622109599947757	33890022013206294200071920007071217301032131 03210690000000009999999999
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				712173 01/03/21 31/03/21 0000000 069 9999999999
154-921-20131835-85	0,00	4,88	5622109599935353	15492120131835854402889700004071217301032131 03210250000000009999999999
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				712173 01/03/21 31/03/21 0000000 025 9999999999
551-790-22204066-04	0,00	4,88	5622109599950296	55179022204066044201544380001071217301032131 03211160000000009999999999
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001				712173 01/03/21 31/03/21 0000000 116 9999999999
154-921-20131835-85	0,00	4,86	5622109599935376	15492120131835854402889700004071217301032131 03211190000000009999999999
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				712173 01/03/21 31/03/21 0000000 119 9999999999
551-790-22204066-04	0,00	4,84	5622109599949826	55179022204066044201544380001071217301032131 03210850000000009999999999
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001				712173 01/03/21 31/03/21 0000000 085 9999999999
338-900-22013206-29	0,00	4,84	5622109599947847	33890022013206294403462520001071217301032131 03210130000000009999999999
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/03/21 31/03/21 0000000 013 9999999999
161-045-00273600-51	0,00	4,83	5622109599934224	16104500273600514503202780004071217301032131 03210750000000000000000000
05.04.21 MEHANIKA ZTR PRNJA VOR SP IVICA BERSTANKA VUKA4503202780004				712173 01/03/21 31/03/21 0000000 075 0000000000
551-790-22204066-04	0,00	4,83	5622109599950040	55179022204066044201544380001071217301032131 03210850000000009999999999
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001				712173 01/03/21 31/03/21 0000000 085 9999999999
551-790-22204066-04	0,00	4,81	5622109599949938	55179022204066044200071920031071217301032131 03210940000000009999999999
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200071920031				712173 01/03/21 31/03/21 0000000 094 9999999999
551-790-22210898-72	0,00	4,80	5622109599916058	55179022210898724404093510001071217301032131 03210020000000000000000000
05.04.21 R PLUS S GROUP DOO BANJA LUKA MLADENA STOJANO'4404093510001				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				
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,78	5622109599949450	55179022204066044201544380001071217301032131 032103300000009999999999 712173 01/03/21 31/03/21 0000000 033 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,77	5622109599947849	33890022013206294403462520001071217301032131 032105900000009999999999 712173 01/03/21 31/03/21 0000000 059 9999999999
567-651-11000098-25 05.04.21 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000	0,00	4,76	5622109599950970	56765111000098254404101550000071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,72	5622109599948194	33890022013206294403462520001071217301032131 032113500000009999999999 712173 01/03/21 31/03/21 0000000 135 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,70	5622109599948179	33890022013206294403462520001071217301032131 032105000000009999999999 712173 01/03/21 31/03/21 0000000 050 9999999999
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622109599935375	15492120131835854402889700004071217301032131 032109300000009999999999 712173 01/03/21 31/03/21 0000000 093 9999999999
567-241-25000322-73 05.04.21 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003	0,00	4,68	5622109599931796	56724125000322734508011280003071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00012194-93 05.04.21 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/4400872810008	0,00	4,66	5622109599937583/0	FOND DSOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,66	5622109599935378	15492120131835854402889700004071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,66	5622109599947869	33890022013206294403462520001071217301032131 032104300000009999999999 712173 01/03/21 31/03/21 0000000 043 9999999999
562-099-00006960-81 05.04.21 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	0,00	4,62	5622109599901074	Doprinosi za solidarnost 3/21 712173 01/03/21 31/03/21 0000000 102 0000000000
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	4,58	5622109599947615	16100000107514914200760460005071217301032131 032111600000009999999999 712173 01/03/21 31/03/21 0000000 116 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,58	5622109599946898	33890022013206294200071920023071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
567-651-11000120-56 05.04.21 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras4400189130000	0,00	4,55	5622109599933261	56765111000120564400189130000071217301022128 022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,54	5622109599947713	33890022013206294200071920007071217301032131 032111900000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	4,54	5622109599946662	16100000107514914201555820003071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
572-106-00015284-30 05.04.21 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA I4404641740002	0,00	4,50	5622109599916036	57210600015284304404641740002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003146-72	0,00	4,49	5622109599913985/0	Doprinos za solidarnost
05.04.21 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR			4400522240004	712173 05/04/21 05/04/21 0000000 088 0000000000
555-000-00494740-92	0,00	4,48	5622109599932018	555000004947409224404616800009071217301042130
05.04.21 IVANOVIC DOO BIJELJINA			4404616800009	712173 01/04/21 30/04/21 0000000 005 0000000000
551-101-11299192-23	0,00	4,42	5622109599949070	55110111299192234402899170003071217301032131
05.04.21 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK			4402899170003	712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04	0,00	4,41	5622109599949052	55179022204066044201255860003071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	712173 01/03/21 31/03/21 0000000 089 9999999999
562-005-81391546-26	0,00	4,40	5622109599902284	Doprinos za Fond solidarnosti po osnovu plata
05.04.21 RISTIC, OGNJEN RISTIC, S.P. PETROVO			4510252880006	712173 01/03/21 31/03/21 0000000 038 0000000000
562-005-81515509-35	0,00	4,37	5622109599919193	POSEBAN DOPRINOS ZA SOLIDARNOST
05.04.21 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/03/21 31/03/21 0000000 013 0000000000
551-790-22204066-04	0,00	4,37	5622109599949583	55179022204066044200824880003071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200824880003	712173 01/03/21 31/03/21 0000000 116 9999999999
562-007-81544190-30	0,00	4,37	5622109599936323/0	UPL DOP ZA SOLIDARNOST 3/21
05.04.21 BUMBAR SNEK BAR S.P. DALIBOR IVANCEVIC PRIJEDOR			4511158560002	712173 01/03/21 31/03/21 0000000 074 0000000000
551-790-22204066-04	0,00	4,35	5622109599950473	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85	0,00	4,34	5622109599935365	15492120131835854402889700004071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	712173 01/03/21 31/03/21 0000000 088 9999999999
551-790-22204066-04	0,00	4,34	5622109599949937	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/03/21 31/03/21 0000000 088 9999999999
555-100-00503160-02	0,00	4,34	5622109599918222	55510000503160024404644500002071217301042130
05.04.21 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.			4404644500002	712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22086985-46	0,00	4,33	5622109599964744	33890022086985464200254680021071217301032131
05.04.21 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA			4200254680021	712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	4,30	5622109599935445	15492120131835854200957250002071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200957250002	712173 01/03/21 31/03/21 0000000 088 9999999999
562-012-00003145-75	0,00	4,28	5622109599952094/0	DOPRINOSI ZA LIJEC. DJECE 03/21
05.04.21 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/03/21 31/03/21 0000000 088 0000000000
338-900-22013206-29	0,00	4,26	5622109599947712	33890022013206294200872000007071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	712173 01/03/21 31/03/21 0000000 046 9999999999
552-038-00027228-34	0,00	4,25	5622109599949220	55203800027228344504788580005071217301032131
05.04.21 KAFE BAR XL TEPIC LJ. STEFANA NEMANJE BKTOTOR V.			4504788580005	712173 01/03/21 31/03/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80591860-33	0,00	4,24	5622109599930727/3631	solidarnost
05.04.21 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA /4506237850004				712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-81115288-78	0,00	4,22	5622109599962186	UPLATA SOLIDARNOSTI 03/21
05.04.21 GRGA AUTO DOO SRBAC			4403300200003	712173 01/03/21 31/03/21 0000000 095 0000000000
154-921-20131835-85	0,00	4,21	5622109599935361	15492120131835854402889700004071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	032100700000009999999999 712173 01/03/21 31/03/21 0000000 007 9999999999
567-463-11000066-21	0,00	4,19	5622109599966482	56746311000066214403333040001071217301032131
05.04.21 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA Z4403333040001				032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
338-900-22013206-29	0,00	4,19	5622109599948165	33890022013206294200936090005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032100700000009999999999 712173 01/03/21 31/03/21 0000000 007 9999999999
567-241-25000449-80	0,00	4,14	5622109599966173	56724125000449804507588770003071217301032131
05.04.21 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG 4507588770003				032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-353-25000093-25	0,00	4,14	5622109599966042	56735325000093254507088880007071217301032131
05.04.21 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC450708880007				032109500000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
551-790-22201853-47	0,00	4,14	5622109599915808	55179022201853474402159990007071217301032131
05.04.21 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-81293475-36	0,00	4,13	5622109599953476/0	solidarnost
05.04.21 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003				712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-81506139-65	0,00	4,13	5622109599938917/0	SOLIDARNOST
05.04.21 AUTOBAN -BANOVIC BOZO SP - KREDIT BANJA LUKA PI.4502340370007				712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000449-80	0,00	4,13	5622109599966497	56724125000449804507588770003071217301022128
05.04.21 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG 4507588770003				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-300-00354268-87	0,00	4,12	5622109599918031	55530000354268874507446120001071217301032131
05.04.21 SR MORFO LINE SP MISIC VESNA DOBOJ			4507446120001	032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
338-900-22013206-29	0,00	4,11	5622109599946920	33890022013206294403462520001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				032109000000009999999999 712173 01/03/21 31/03/21 0000000 090 9999999999
338-900-22013206-29	0,00	4,09	5622109599948146	33890022013206294200803700005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				032111900000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
551-790-22204066-04	0,00	4,09	5622109599948981	55179022204066044201255860003071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				032107400000009999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
562-099-81556465-19	0,00	4,07	5622109599925267	Solidarnost 03-21
05.04.21 PROTECTOR IVAN MILINKOVIC SP LAKTASI			4511211710003	712173 01/03/21 31/03/21 0000000 056 0000000000
567-603-11000075-21	0,00	4,07	5622109599951054	56760311000075214401149120008071217301032131
05.04.21 ZU ZDRAVLJE LAKTASILAKTASILAKTASI			4401149120008	032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.687.408,79	0,00	18.021,58	1.705.430,37	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00449074-76 05.04.21 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,07	5622109599916847 4511143020001	55510000449074764511143020001071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	4,07	5622109599949827 4404503190000	55179022204066044201544380001071217301032131 0321094000000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
562-012-81551256-24 05.04.21 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	4,07	5622109599919301 4404503190000	Uplata doprinosa za solidarnost 3/21 712173 01/03/21 31/03/21 0000000 085 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,07	5622109599946823 4404503190000	33890022013206294200308360001071217301032131 032109100000009999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,05	5622109599948201 4404503190000	33890022013206294200308360001071217301032131 032104600000009999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
555-100-00245119-65 05.04.21 VD TOPIC DOO	0,00	4,04	5622109599917635 4402867560004	55510000245119654402867560004071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-009-80866539-56 05.04.21 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005	0,00	4,03	5622109599930296/0 4404544200000	dop na liječenje 712173 01/04/21 30/04/21 0000000 119 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,01	5622109599948183 4404544200000	33890022013206294200936090005071217301032131 032113800000009999999999 712173 01/03/21 31/03/21 0000000 138 9999999999
562-099-00007294-49 05.04.21 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	4,01	5622109599944186/0 4404544200000	DOP ZA SOL 712173 01/03/21 31/03/21 0000000 067 0000000000
571-200-00001230-62 05.04.21 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	4,00	5622109599965627 4404544200000	57120000001230624404554420000071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-01873800-52 05.04.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	4,00	5622109599946942 4404218150002	16100001873800524404218150002071217305042105 04210560000000000000000000 712173 05/04/21 05/04/21 0000000 056 0000000000
562-010-00004658-96 05.04.21 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	4,00	5622109599962576/0 4404544200000	solidarnost 712173 01/03/21 31/03/21 0000000 008 0000000000
572-266-00006524-40 05.04.21 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000	0,00	3,98	5622109599934216 4404544200000	57226600006524404510789930000071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-80737069-33 05.04.21 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE4507122650008	0,00	3,98	5622109599968787 4404544200000	sredstva solidarnosti 712173 01/03/21 31/03/21 0000000 053 9052016657
555-100-00423651-06 05.04.21 BAUSTATIK DOO BANJA LUKA	0,00	3,97	5622109599916760 4404398620001	55510000423651064404398620001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80848414-66 05.04.21 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004	0,00	3,96	5622109599946471/0 4404544200000	SOL 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00005035-45 05.04.21 SU-KO ELECTRIC ZORAN PASPALJ S.P., ORLOVACA 11Pri4510228310002	0,00	3,94	5622109599949898 4404544200000	57226600005035454510228310002071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
555-100-00434012-60 05.04.21 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,93	5622109599918112 4404442030004	55510000434012604404442030004071217301032131 03210080000000000000000000 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				
562-010-00004603-67	0,00	3,93	5622109599956135/0	dop solid 03/21
05.04.21 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA			4505075130006	712173 01/03/21 31/03/21 0000000 008 0000000000
554-001-00000808-82	0,00	3,92	5622109599951117	55400100000808824501001200007071217301032131
05.04.21 Centar -Comerce TRBalatun			4501001200007	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
161-000-01553300-88	0,00	3,92	5622109599933239	16100001553300884509687400008071217301122031
05.04.21 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA			4509687400008	12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
567-253-11000140-98	0,00	3,90	5622109599966542	56725311000140984400884740005071217301032131
05.04.21 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT^4400884740005				03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
571-200-00000220-85	0,00	3,90	5622109599965515	57120000000220854403644800000071217301032131
05.04.21 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI			4403644800000	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-253-11000092-48	0,00	3,90	5622109599933543	56725311000092484403646250007071217301032131
05.04.21 DD MOTORS DOO LAKTASILAKTASILAKTASI			4403646250007	03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
572-366-00002935-87	0,00	3,90	5622109599951213	57236600002935874509192180001071217301032131
05.04.21 ZTR TOSO SP, RAVNA ROMANIJA BBSOKOLACSOKOLAC			4509192180001	03210940000000000000000000000000 712173 01/03/21 31/03/21 0000000 094 0000000000
338-900-22013206-29	0,00	3,90	5622109599947851	33890022013206294200308360001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	03210900000000999999999999999999 712173 01/03/21 31/03/21 0000000 090 9999999999
551-790-22204066-04	0,00	3,87	5622109599949460	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4201544380001	03211190000000999999999999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
562-011-81458014-51	0,00	3,87	5622109599914758	POSEBAN DOPRINOS ZA SOLIDARNOST
05.04.21 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			4404300160008	712173 01/03/21 31/03/21 0000000 072 0000000000
161-000-00107514-91	0,00	3,82	5622109599947207	16100000107514914200781540009071217301032131
05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200781540009	03210050000000999999999999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
338-900-22013206-29	0,00	3,79	5622109599948192	33890022013206294403462520001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	03210950000000999999999999999999 712173 01/03/21 31/03/21 0000000 095 9999999999
338-900-22013206-29	0,00	3,77	5622109599947903	33890022013206294200803700005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	03210750000000999999999999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
338-900-22013206-29	0,00	3,77	5622109599948144	33890022013206294200539410001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	03210670000000999999999999999999 712173 01/03/21 31/03/21 0000000 067 9999999999
567-321-25000098-26	0,00	3,77	5622109599966036	56732125000098264502918800000071217301032131
05.04.21 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-002-00017382-05	0,00	3,76	5622109599965906	55200200017382054400893220006071217301032131
05.04.21 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK^4400893220006				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-570-25000020-87	0,00	3,76	5622109599966375	56757025000020874504648570000071217301032131
05.04.21 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD			4504648570000	03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81083610-56	0,00	3,75	5622109599902602	UPLATA SOLIDARNOST
05.04.21 ARD CONSULTING DOO BANJA LUKA			4403481400009	712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29	0,00	3,74	5622109599947821	33890022013206294200936090005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032101300000009999999999 712173 01/03/21 31/03/21 0000000 013 9999999999
154-921-20131835-85	0,00	3,73	5622109599935363	15492120131835854200885910002071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
338-900-22013206-29	0,00	3,71	5622109599946919	33890022013206294200071920007071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				032111600000009999999999 712173 01/03/21 31/03/21 0000000 116 9999999999
338-900-22013206-29	0,00	3,67	5622109599947947	33890022013206294200071920007071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
338-900-22013206-29	0,00	3,65	5622109599948061	33890022013206294200803700005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				032104600000009999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
562-099-81460926-98	0,00	3,63	5622109599945562/0	DOPRINOS ZA SOLIDARNOST 3/21
05.04.21 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI4510635540004				712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000546-40	0,00	3,63	5622109599966721	56732125000546404511271610008071217301032131
05.04.21 RENT A CAR RENTAL X KENAN GRUDIC I SANDI GRUDIC4511271610008				032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-720-22035501-73	0,00	3,60	5622109599948862	55172022035501734403762910006071217301032131
05.04.21 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006				032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,58	5622109599935439	15492120131835854402889700004071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	032105600000009999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
338-900-22013206-29	0,00	3,58	5622109599947956	33890022013206294200936090005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032111600000009999999999 712173 01/03/21 31/03/21 0000000 116 9999999999
338-900-22013206-29	0,00	3,56	5622109599948166	33890022013206294200803700005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				032109100000009999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
338-900-22013206-29	0,00	3,56	5622109599947690	33890022013206294200071920023071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
338-900-22013206-29	0,00	3,55	5622109599947803	33890022013206294200936090005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032111300000009999999999 712173 01/03/21 31/03/21 0000000 113 9999999999
338-900-22013206-29	0,00	3,55	5622109599948182	33890022013206294200936090005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032103300000009999999999 712173 01/03/21 31/03/21 0000000 033 9999999999
338-900-22013206-29	0,00	3,54	5622109599947772	33890022013206294200071920007071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				032106100000009999999999 712173 01/03/21 31/03/21 0000000 061 9999999999
338-900-22013206-29	0,00	3,54	5622109599947800	33890022013206294201442540004071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,51	5622109599947912	33890022013206294200803700005071217301032131 0321006000000009999999999 712173 01/03/21 31/03/21 0000000 006 9999999999
567-241-11000455-32 05.04.21 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ/4403635560004	0,00	3,46	5622109599931720	56724111000455324403635560004071217301032131 0321002000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,42	5622109599948152	33890022013206294403462520001071217301032131 0321100000000009999999999 712173 01/03/21 31/03/21 0000000 100 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,41	5622109599947679	33890022013206294200071920007071217301032131 0321006000000009999999999 712173 01/03/21 31/03/21 0000000 006 9999999999
555-100-00471700-98 05.04.21 ZOING DOO NOVI GRAD	0,00	3,41	5622109599916620	55510000471700984400762390003071217301032131 0321011000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622109599948202	33890022013206294403462520001071217301032131 0321008000000009999999999 712173 01/03/21 31/03/21 0000000 008 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622109599947945	33890022013206294403462520001071217301032131 0321023000000009999999999 712173 01/03/21 31/03/21 0000000 023 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	3,39	5622109599946752	1610000107514914201229350005071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,36	5622109599947833	33890022013206294200936090005071217301032131 0321093000000009999999999 712173 01/03/21 31/03/21 0000000 093 9999999999
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622109599935374	15492120131835854402889700004071217301032131 0321031000000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	3,36	5622109599947211	1610000107514914200894820008071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,34	5622109599947672	33890022013206294200071920007071217301032131 0321028000000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
562-099-00012193-96 05.04.21 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	3,34	5622109599939721/0	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
554-013-00000191-84 05.04.21 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Ildz4404256830009	0,00	3,30	5622109599916289	55401300000191844404256830009071217301032131 0321085000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,28	5622109599949934	55179022204066044200071920031071217301032131 0321078000000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
551-480-22064266-34 05.04.21 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	3,23	5622109599948836	55148022064266344506025160008071217301032131 0321094000000000000000000 712173 01/03/21 31/03/21 0000000 094 0000000000
562-099-00002637-52 05.04.21 LILI - N DOO , LAKTASI	0,00	3,21	5622109599904058	solidarnost 712173 01/04/21 30/04/21 0000000 056 0

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				
562-099-80353109-38	0,00	3,21	5622109599937257	ZA LIJEC DJECE 3/21
05.04.21 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004				712173 01/03/21 31/03/21 0000000 053 0000000000
551-790-22204066-04	0,00	3,18	5622109599950054	55179022204066044200095780001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				032110700000009999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
161-000-02389300-23	0,00	3,17	5622109599947445	16100002389300234404585730007071217301032131
05.04.21 EAT2FIT DOO BANJA LUKAVASE PELAGICA 19A78000BA 4404585730007				032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,15	5622109599935440	15492120131835854200885910002071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002		032105600000009999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
154-921-20131835-85	0,00	3,15	5622109599935380	15492120131835854200885910002071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002		032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
562-010-81341468-53	0,00	3,13	5622109599926401/0	fond
05.04.21 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000				712173 01/03/21 31/03/21 0000000 095 0000000000
551-790-22204066-04	0,00	3,10	5622109599949698	55179022204066044200071920031071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031				032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
567-301-25000080-90	0,00	3,10	5622109599932053	56730125000080904508125610003071217301032131
05.04.21 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003				032100700000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
338-900-22013206-29	0,00	3,08	5622109599948154	33890022013206294201442540004071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				032108000000009999999999 712173 01/03/21 31/03/21 0000000 080 9999999999
154-921-20131835-85	0,00	3,08	5622109599935441	15492120131835854200885910002071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002		032106100000009999999999 712173 01/03/21 31/03/21 0000000 061 9999999999
567-353-11000157-94	0,00	3,06	5622109599951278	56735311000157944403354040001071217301032131
05.04.21 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001				032109500000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
552-004-00013566-06	0,00	3,05	5622109599933945	55200400013566064501581280002071217301032131
05.04.21 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA4501581280002				032108500000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
551-790-22204066-04	0,00	3,04	5622109599949806	55179022204066044200071920031071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031				032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
562-099-81493202-76	0,00	3,03	5622109599909308	DOPRINOS ZA SOLIDARNOST 03/21
05.04.21 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008				712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29	0,00	3,02	5622109599947920	33890022013206294200803700005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				032105600000009999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
551-490-22088603-59	0,00	3,01	5622109599915805	55149022088603594507505150009071217301032131
05.04.21 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL4507505150009				032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
572-246-00004619-42	0,00	3,00	5622109599933748	57224600004619424510566800007071217301032131
05.04.21 HAUZMAJSTOR VOJISLAV ILIC S.P. BIJELJINA, NEZNANI4510566800007				032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012663-44	0,00	3,00	5622109599967528/0	DOP NA SOLID
05.04.21 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA			584502331380008	712173 05/04/21 05/04/21 0000000 002 0000000000
338-900-22013206-29	0,00	2,99	5622109599948167	33890022013206294201442540004071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4201442540004	032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-790-22204066-04	0,00	2,99	5622109599950307	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-790-22204066-04	0,00	2,97	5622109599950553	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85	0,00	2,96	5622109599935446	15492120131835854402889700004071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	032107200000009999999999 712173 01/03/21 31/03/21 0000000 072 9999999999
562-007-81351888-77	0,00	2,94	5622109599903467	DOP. ZA FOND SOLIDARNOSTI ZA MART 2021
05.04.21 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK			I4510047790002	712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-00107514-91	0,00	2,94	5622109599947206	16100000107514914201357350000071217301032131
05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			I24E4201357350000	032105300000009999999999 712173 01/03/21 31/03/21 0000000 053 9999999999
551-790-22204066-04	0,00	2,93	5622109599948884	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-790-22204066-04	0,00	2,93	5622109599950280	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
551-790-22204066-04	0,00	2,91	5622109599950402	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	032109100000009999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
551-790-22204066-04	0,00	2,89	5622109599948979	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	032113800000009999999999 712173 01/03/21 31/03/21 0000000 138 9999999999
567-321-25000181-68	0,00	2,85	5622109599966664	56732125000181684509025360006071217301032131
05.04.21 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/			4509025360006	032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-790-22204066-04	0,00	2,85	5622109599949816	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	032102500000009999999999 712173 01/03/21 31/03/21 0000000 025 9999999999
562-009-81243324-42	0,00	2,85	5622109599963917/0	SOLIDARNOST 03/21
05.04.21 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR			4509336950001	712173 01/03/21 31/03/21 0000000 119 0000000000
551-790-22204066-04	0,00	2,84	5622109599950671	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	032100700000009999999999 712173 01/03/21 31/03/21 0000000 007 9999999999
551-790-22204066-04	0,00	2,83	5622109599950474	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
562-005-81188095-55	0,00	2,82	5622109599930978/0	DOP 3/21 DOP SOL
05.04.21 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI			4403693840009	712173 01/03/21 31/03/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81576598-98	0,00	2,82	5622109599924739/0	SOL FOND
05.04.21 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE			4511293420008	712173 01/03/21 31/03/21 0000000 027 0000000000
552-016-00022018-58	0,00	2,81	5622109599950549	55201600022018584506694240009071217301032131
05.04.21 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ			04506694240009	712173 01/03/21 31/03/21 0000000 028 0000000000
562-006-00000608-26	0,00	2,81	5622109599958993/3652	solidarnost
05.04.21 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 05/04/21 05/04/21 0000000 113 0000000000
555-400-00436984-15	0,00	2,80	5622109599951367	55540000436984154511025330004071217301032105
05.04.21 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP			4511025330004	712173 01/03/21 05/04/21 0000000 119 0000000000
562-002-81065226-15	0,00	2,80	5622109599952349/0	SOLID 03/21
05.04.21 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN			4508334880000	712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81607482-34	0,00	2,80	5622109599922335	ZA LIJEC DJECE 3/21
05.04.21 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB			4511479870003	712173 01/03/21 31/03/21 0000000 053 0000000000
562-011-81162000-58	0,00	2,80	5622109599931132/0	TAKSA
05.04.21 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P.			4508886650009	712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-00016226-25	0,00	2,77	5622109599912868/0	UPLATA ZA FOND SOLIDARNOSTI 2/2021
05.04.21 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG			4502704910002	712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-11000130-94	0,00	2,77	5622109599966605	56732111000130944402921010007071217301022128
05.04.21 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA			4402921010007	712173 01/02/21 28/02/21 0000000 008 0000000000
572-336-00001481-02	0,00	2,76	5622109599933983	57233600001481024403085390009071217301032131
05.04.21 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE			44403085390009	712173 01/03/21 31/03/21 0000000 075 0000000000
551-790-22204066-04	0,00	2,75	5622109599949803	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/03/21 31/03/21 0000000 041 9999999999
562-099-00013202-76	0,00	2,75	5622109599921339/0	OBUSTAVA N AIME FONDA SOLID 03/21
05.04.21 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI			4503499930000	712173 01/03/21 31/03/21 0000000 002 0000000000
567-301-25000300-12	0,00	2,74	5622109599966432	56730125000300124507535060004071217301022131
05.04.21 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA			4507535060004	712173 01/02/21 31/03/21 0000000 135 0000000000
154-921-20131835-85	0,00	2,73	5622109599935379	15492120131835854402553460005071217301032131
05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	712173 01/03/21 31/03/21 0000000 090 9999999999
562-099-00012218-21	0,00	2,73	5622109599930955	DOP.ZA FOND SOLIDARNOSTI 03/2021
05.04.21 TOCAK GRACANIN VELIBOR SP BANJA LUKA			4502384580009	712173 01/03/21 31/03/21 0000000 002 0000000000
567-463-25000177-09	0,00	2,71	5622109599932431	56746325000177094508439550005071217301032131
05.04.21 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4			508439550005	712173 01/03/21 31/03/21 0000000 075 0000000000
551-001-00015018-80	0,00	2,71	5622109599931496	55100100015018804502663110004071217301032131
05.04.21 LASTA SP STANA ZEZEJMLADENA O LJACE 17 BANJA L			4502663110004	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00003838-38	0,00	2,70	5622109599930174/0	dop. za solidarnost
05.04.21 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO			4503026950003	712173 01/03/21 31/03/21 0000000 053 0000000000

Prethodno stanje

1.687.408,79

Ukupno duguje

0,00

Ukupno potrazuje

18.021,58

Stanje racuna

1.705.430,37

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-69008001-38 05.04.21 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B4508532170000	0,00	2,69	5622109599935492	19410669008001384508532170000071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00127700-87 05.04.21 REFKA ZR FS VL SP ARIFAGIC REFIJA KSI SACKA BB790004501869110004	0,00	2,69	5622109599932976	16104500127700874501869110004071217301022128 0221074000000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-010-81266730-03 05.04.21 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	2,67	5622109599959757/0	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00002587-08 05.04.21 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001	0,00	2,67	5622109599908866/0	DOPR ZA SOLID 712173 01/03/21 31/03/21 0000000 056 0000000000
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	2,67	5622109599947210	16100000107514914200781540009071217301032131 0321094000000009999999999999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
551-460-22090491-36 05.04.21 TOTAL AUTO SP STEFANELA SAINOVIC BRODSTADIONS4511220970000	0,00	2,67	5622109599950563	55146022090491364511220970000071217301032131 0321010000000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
562-099-81210266-37 05.04.21 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004	0,00	2,67	5622109599941074/0	SOLIDA 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-80896189-10 05.04.21 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,66	5622109599953154/0	doprinosi 712173 01/03/21 31/03/21 0000000 075 0000000000
161-000-01584700-75 05.04.21 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LAZ4404015630009	0,00	2,65	5622109599932879	16100001584700754404015630009071217301032131 0321002000000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81310751-58 05.04.21 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	2,64	5622109599909292/0	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00399910-31 05.04.21 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	2,64	5622109599917755	55510000399910314504231820003071217301032131 032107400000009074050999 712173 01/03/21 31/03/21 0000000 074 9074050999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5622109599949795	55179022204066044201544380001071217301032131 0321053000000099999999999999999999 712173 01/03/21 31/03/21 0000000 053 9999999999
562-010-00001604-43 05.04.21 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,63	5622109599943795	DOPRINOSI ZA SOLIDARNOST ZA 3/21 4502892730008 712173 01/03/21 31/03/21 0000000 008 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5622109599949805	55179022204066044201544380001071217301032131 0321055000000099999999999999999999 712173 01/03/21 31/03/21 0000000 055 9999999999
552-038-00022134-87 05.04.21 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I4508997640002	0,00	2,62	5622109599949671	55203800022134874508997640002071217301122031 1220053000000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-81291620-27 05.04.21 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	2,62	5622109599948312/0	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81214589-66 05.04.21 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004	0,00	2,62	5622109599937436/0	DOP NA SOLID 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-483-11000046-71 05.04.21 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE'4403194920000	0,00	2,62	5622109599966186	56748311000046714403194920000071217301032131 032108800000000103310321 712173 01/03/21 31/03/21 0000000 088 0103310321

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.04.2021

Izvod: 76

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007097-67 05.04.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,62	5622109599966640 4404238000007	57226600007097674404238000007071217301032131 032107400000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-010-00002070-03 05.04.21 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	2,61	5622109599911336/0 4401029900000	dop solid 712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-01472500-85 05.04.21 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	2,61	5622109599946828 4403946990002	16100001472500854403946990002071217301032131 032102500000000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
567-483-25000252-65 05.04.21 ZAN.I USL.SALON LJEPOTE STUDIO PRESTIGE D.SPASOJE	0,00	2,61	5622109599932376 4509978120002	56748325000252654509978120002071217303042103 042108800000000000000000000000 712173 03/04/21 03/04/21 0000000 088 0000000000
161-045-00334100-38 05.04.21 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117	0,00	2,60	5622109599933687 4505984380002	16104500334100384505984380002071217301022128 022105600000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
194-106-02347011-48 05.04.21 KRILCA Objekat brze hrane MilaSIME MATAVULJA BB	0,00	2,60	5622109599918016 780004511628540003	19410602347011484511628540003071217301032131 032100200000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-603-25000138-56 05.04.21 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI	0,00	2,60	5622109599932742 4511586360000	56760325000138564511586360000071217301032131 032105600000009999999999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
552-021-00027523-79 05.04.21 DANKA SZR ZMIJANAC P.RUDNICKA IPRIJEDOR	0,00	2,60	5622109599918166 123456 4508140840007	55202100027523794508140840007071217301032131 032107400000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
551-053-00013598-46 05.04.21 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,60	5622109599932049 4504021770003	55105300013598464504021770003071217301032131 032107400000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
554-001-00005271-79 05.04.21 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	2,60	5622109599916357 4510212580000	55400100005271794510212580000071217301032131 032100500000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
554-002-00000681-26 05.04.21 MS-PROM Trgovinska radnja SekuliUgljevik	0,00	2,60	5622109599931988 4506779150009	55400200000681264506779150009071217301032131 032110900000000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
567-321-25000072-07 05.04.21 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	2,60	5622109599932441 4508194420003	56732125000072074508194420003071217301032131 032100800000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-000-15844841-02 05.04.21 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ	0,00	2,60	5622109599916814 4509116750001	55200015844841024509116750001071217301032131 032100200000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-014-00027469-02 05.04.21 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC	0,00	2,60	5622109599949162 45408111230003	55201400027469024508111230003071217301022131 032100800000000000000000000000 712173 01/02/21 31/03/21 0000000 008 0000000000
567-301-11000097-09 05.04.21 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	2,60	5622109599932048 4404410690002	56730111000097094404410690002071217301032131 032100700000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
567-323-11000107-65 05.04.21 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS	0,00	2,60	5622109599966724 4402832340001	56732311000107654402832340001071217301032131 032100800000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-81120336-19 05.04.21 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	2,60	5622109599940102/0 4403560880008	DOP ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5622109599949926	55179022204066044201544380001071217301032131 032101200000009999999999 712173 01/03/21 31/03/21 0000000 012 9999999999
567-353-11000198-68 05.04.21 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,60	5622109599951277	56735311000198684404111270005071217305042105 042109500000000000000000 712173 05/04/21 05/04/21 0000000 095 0000000000
562-099-81066074-90 05.04.21 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001	0,00	2,60	5622109599936592	ZA LIJEC DJECE 3/21 712173 01/03/21 31/03/21 0000000 053 0000000000
562-012-80996436-61 05.04.21 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P4508048790001	0,00	2,60	5622109599936175/0	dopr za solidar 712173 01/03/21 31/03/21 0000000 089 0000000000
338-350-22573285-10 05.04.21 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001	0,00	2,59	5622109599964682	33835022573285104403645870001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,59	5622109599949936	55179022204066044201544380001071217301032131 032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
562-011-80352781-96 05.04.21 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK4506307900004	0,00	2,57	5622109599912546/0	SRED SOLID 712173 01/03/21 31/03/21 0000000 064 0000000000
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	2,57	5622109599946666	16100000107514914200781540009071217301032131 032100100000009999999999 712173 01/03/21 31/03/21 0000000 001 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,55	5622109599947850	33890022013206294403462520001071217301032131 032102500000009999999999 712173 01/03/21 31/03/21 0000000 025 9999999999
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	2,55	5622109599935373	15492120131835854402889700004071217301032131 032104100000009999999999 712173 01/03/21 31/03/21 0000000 041 9999999999
562-099-00003895-61 05.04.21 TRGOVINSKA RADNJA RPISTE , BIBIC NEDELJKO, S.P. F4503509160003	0,00	2,55	5622109599911852/0	dop. za solid. 712173 01/03/21 31/03/21 0000000 053 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,53	5622109599949672	55179022204066044201255860003071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
562-005-00000974-44 05.04.21 KP PROGRES AD DOBOJ	0,00	2,50	5622109599926490	UG.O DJ. F.SOLID. TODOROVIC UROS 4400006070003 712173 05/04/21 05/04/21 0000000 028 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,50	5622109599948974	55179022204066044201544380001071217301032131 032109500000009999999999 712173 01/03/21 31/03/21 0000000 095 9999999999
567-241-25001665-21 05.04.21 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002	0,00	2,46	5622109599931416	56724125001665214511341760002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-008-00004108-69 05.04.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	2,45	5622109599932123	55100800004108694401137380004071217301032131 032102500000009023000228 712173 01/03/21 31/03/21 0000000 025 9023000228
562-005-80747225-70 05.04.21 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT4507171430005	0,00	2,44	5622109599961397/0	SOL FOND 712173 01/03/21 31/03/21 0000000 027 0000000000
552-000-19270491-08 05.04.21 gril bige korzoderventaTRG PRAVOSLAVLJA 36 DERVENTA 4511487970009	0,00	2,42	5622109599950371	55200019270491084511487970009071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,41	5622109599948980	55179022204066044201544380001071217301032131 032113600000009999999999 712173 01/03/21 31/03/21 0000000 136 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,41	5622109599948855	55179022204066044201544380001071217301032131 032102300000009999999999 712173 01/03/21 31/03/21 0000000 023 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,40	5622109599950651	55179022204066044201544380001071217301032131 032110000000009999999999 712173 01/03/21 31/03/21 0000000 100 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,38	5622109599948193	33890022013206294200308360001071217301032131 032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
554-001-00003348-28 05.04.21 Stars zr-kozmeticki salonBijeljina	0,00	2,38	5622109599916172 4505681480004	55400100003348284505681480004071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-81646722-21 05.04.21 ADVOKAT OGNJEN VUKMIRICA PRIJEDOR MAJORA MIL.4511700750000	0,00	2,38	5622109599939282/0	DOP ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 074 0000000000
567-323-11000358-88 05.04.21 VOCAR D.O.O.PPPGRADISKAGRADISKA	0,00	2,30	5622109599966031 4401054680006	56732311000358884401054680006071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-02105300-72 05.04.21 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA I4401051660004	0,00	2,29	5622109599934262	16100002105300724401051660004071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
554-001-00004490-94 05.04.21 Ur kafe bar Scottish pub HighlanderBijeljina	0,00	2,27	5622109599916296 4508439800001	55400100004490944508439800001071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
555-300-00519288-18 05.04.21 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC I4511679290001	0,00	2,25	5622109599949720	55530000519288184511679290001071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-012-81541508-71 05.04.21 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU4511131360001	0,00	2,23	5622109599955988/0	posebni doprinos solidarnost 712173 01/03/21 31/03/21 0000000 089 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,20	5622109599948180	33890022013206294403462520001071217301032131 032111300000009999999999 712173 01/03/21 31/03/21 0000000 113 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,20	5622109599948882	55179022204066044201544380001071217301032131 032109100000009999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,18	5622109599948921	55179022204066044201255860003071217301032131 032105300000009999999999 712173 01/03/21 31/03/21 0000000 053 9999999999
562-009-81278714-87 05.04.21 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008	0,00	2,16	5622109599913458/0	dopr za solidarnost 712173 01/03/21 31/03/13 0000000 119 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,16	5622109599947752	33890022013206294200071920023071217301032131 032104100000009999999999 712173 01/03/21 31/03/21 0000000 041 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201077230009	0,00	2,15	5622109599947628	16100000107514914201077230009071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999

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				
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622109599935444 4402992540007	15492120131835854402992540007071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,13	5622109599948034 I4200071920023	33890022013206294200071920023071217301032131 032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622109599935352 4402889700004	15492120131835854402889700004071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,10	5622109599950675 SA14201255860003	55179022204066044201255860003071217301032131 032102800000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	2,09	5622109599949792 SA14200788470006	55179022204066044200788470006071217301032131 032111900000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,05	5622109599947918 I4402491500005	33890022013206294402491500005071217301032131 032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
551-470-22303223-95 05.04.21 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAE4404210170004	0,00	2,03	5622109599948925 4404210170004	55147022303223954404210170004071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-003-00018308-06 05.04.21 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR4505018680008	0,00	2,03	5622109599948875 4505018680008	55100300018308064505018680008071217301032131 03210100000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
562-010-80692062-26 05.04.21 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	2,01	5622109599952168/0 F4506906360000	dop solid 712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-81618769-72 05.04.21 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005	0,00	2,00	5622109599961264/0 4504482660005	UPLATA DOPR ZA SOLID MART 2021 712173 01/03/21 31/03/21 0000000 135 0000000000
555-007-00204041-10 05.04.21 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004	0,00	2,00	5622109599917415 4504025250004	55500700204041104504025250004071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
154-580-20107231-08 05.04.21 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK4510721200003	0,00	2,00	5622109599934903 4510721200003	15458020107231084510721200003071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80803541-49 05.04.21 FORTUNA I SP SIPKA DALIBOR BANJA LUKA	0,00	1,99	5622109599969109 4502631690009	Uplata doprinosa za solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
562-110-80026512-75 05.04.21 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003	0,00	1,98	5622109599948517/0 V14505174540003	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00002518-21 05.04.21 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000	0,00	1,98	5622109599962018/0 4503091340000	DOP ZA SOL ZA 03/21 712173 01/03/21 31/03/21 0000000 056 0000000000
567-301-25000064-41 05.04.21 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	1,98	5622109599966818 4508022050000	56730125000064414508022050000071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-003-81356397-35 05.04.21 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	1,97	5622109599946082/0 4506666460001	SOL. 712173 01/03/21 31/03/21 0000000 005 0000032021
567-323-11000003-86 05.04.21 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,96	5622109599932695 4402115600007	56732311000003864402115600007071217301032131 03210080000000000000000000 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				
552-000-19239926-38 05.04.21 milexderventaPOLJE 97 DERVENTA066404000	0,00	1,96	5622109599931682 4511467190007	55200019239926384511467190007071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
567-241-25001000-76 05.04.21 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	1,96	5622109599932549	56724125001000764509886350001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81252760-13 05.04.21 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA 14509386620002	0,00	1,95	5622109599941669/3640	solidranost 712173 01/01/21 31/03/21 0000000 002 0000000000
551-450-22117189-69 05.04.21 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK 4509000290003	0,00	1,95	5622109599931746	55145022117189694509000290003071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-81359106-54 05.04.21 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	1,95	5622109599964036/0	UPLATA DOPRINOSA ZA SOLID MART 2021 712173 05/04/21 05/04/21 0000000 074 0000000000
567-241-25001350-93 05.04.21 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB 4510670960008	0,00	1,95	5622109599966770	56724125001350934510670960008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
554-004-00300001-91 05.04.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac 4404322560000	0,00	1,94	5622109599916446	55400400300001914404322560000071217301032131 03210120000000000000000000 712173 01/03/21 31/03/21 0000000 012 0000000000
572-266-00002685-14 05.04.21 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	1,94	5622109599966203	57226600002685144501867760001071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
154-921-20131835-85 05.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	1,93	5622109599935442	15492120131835854200885910002071217301032131 03210410000000999999999999 712173 01/03/21 31/03/21 0000000 041 9999999999
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	1,93	5622109599947212	16100000107514914200334950003071217301032131 03210850000000999999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
555-100-00426926-75 05.04.21 MD COMPANY DAJANA GLISIC S.P. GRADISKA 4510947780002	0,00	1,92	5622109599917292	55510000426926754510947780002071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-00107514-91 05.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	1,91	5622109599946736	16100000107514914200334950003071217301032131 03210890000000999999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
554-001-00004835-29 05.04.21 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI 4508068040009	0,00	1,87	5622109599951005	55400100004835294508068040009071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	1,87	5622109599949694	55179022204066044201544380001071217301032131 03210940000000999999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
161-025-00359200-20 05.04.21 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	1,86	5622109599932645	16102500359200204508447900007071217301032131 03211090000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,86	5622109599947904	33890022013206294200803700005071217301032131 03210670000000999999999999 712173 01/03/21 31/03/21 0000000 067 9999999999
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,85	5622109599947784	33890022013206294200803700005071217301032131 03210740000000999999999999 712173 01/03/21 31/03/21 0000000 074 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003268-48	0,00	1,84	5622109599937755/0	DOP ZA SOLIDARNOST 03/21
05.04.21 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA			7922(4400763790005	712173 01/03/21 31/03/21 0000000 011 0000000000
338-900-22013206-29	0,00	1,83	5622109599948203	33890022013206294200803700005071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	032109300000009999999999
				712173 01/03/21 31/03/21 0000000 093 9999999999
551-790-22204066-04	0,00	1,82	5622109599949807	55179022204066044200749650005071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4200749650005	032107800000009068013078
				712173 01/03/21 31/03/21 0000000 078 9068013078
338-900-22013206-29	0,00	1,80	5622109599947827	33890022013206294200308360001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	032111300000009999999999
				712173 01/03/21 31/03/21 0000000 113 9999999999
338-900-22013206-29	0,00	1,79	5622109599947977	33890022013206294200071920023071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	032104600000009999999999
				712173 01/03/21 31/03/21 0000000 046 9999999999
551-790-22204066-04	0,00	1,78	5622109599949697	55179022204066044200824880003071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4200824880003	032100500000009999999999
				712173 01/03/21 31/03/21 0000000 005 9999999999
551-790-22204066-04	0,00	1,77	5622109599948886	55179022204066044201255860003071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201255860003	032109400000009999999999
				712173 01/03/21 31/03/21 0000000 094 9999999999
338-900-22013206-29	0,00	1,76	5622109599948188	33890022013206294200057260002071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	032106100000009999999999
				712173 01/03/21 31/03/21 0000000 061 9999999999
562-012-00002434-74	0,00	1,74	5622109599924426/0	doprinosi na solidarnost
05.04.21 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41			7142(4400562380003	712173 01/02/21 28/02/21 0000000 089 0000000000
562-007-81640485-11	0,00	1,73	5622109599922254/0	DOP ZA SOLID 03/21
05.04.21 TRGOVINA NA MALO RODA SANJA MILOSEVIC S.P. PRIJE			I4511685000007	712173 01/03/21 01/03/21 0000000 074 0000000000
551-790-22204066-04	0,00	1,73	5622109599949809	55179022204066044201544380001071217301032131
05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	032102800000009999999999
				712173 01/03/21 31/03/21 0000000 028 9999999999
161-045-00287900-25	0,00	1,71	5622109599947569	16104500287900254402373560001071217301032131
05.04.21 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 A			4402373560001	032100200000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-11000243-46	0,00	1,70	5622109599966656	56732111000243464404676960005071217305042105
05.04.21 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU			4404676960005	042100800000000000000000
				712173 05/04/21 05/04/21 0000000 008 0000000000
338-900-22013206-29	0,00	1,68	5622109599948145	33890022013206294200539410001071217301032131
05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	032109400000009999999999
				712173 01/03/21 31/03/21 0000000 094 9999999999
551-101-11294378-12	0,00	1,64	5622109599916496	55110111294378124402085850003071217301032131
05.04.21 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.			4402085850003	032100200000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-11000015-51	0,00	1,63	5622109599966030	56732111000015514403240200009071217301032131
05.04.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403240200009	032100800000000000000000
				712173 01/03/21 31/03/21 0000000 008 0000000000
567-433-27000012-66	0,00	1,61	5622109599951144	56743327000012664403925560008071217301032131
05.04.21 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ			4403925560008	032106100000000000000000
				712173 01/03/21 31/03/21 0000000 061 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015144-70	0,00	1,60	5622109599942554/0	dopr solid
05.04.21 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002				712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-01331900-32	0,00	1,60	5622109599947369	16100001331900324403859160001071217301032131
05.04.21 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	03210890000000000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
562-099-00000091-27	0,00	1,59	5622109599967603	Solidarnost 03/2021
05.04.21 BANJA LUKA FILM DOO GRADISKA			4400973760001	712173 01/03/21 31/03/21 0000000 008 0000000000
562-003-00000511-76	0,00	1,58	5622109599926189/0	solidarnost za djecu mart 2021 godine
05.04.21 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4			76304400373810005	712173 01/03/21 31/03/21 0000000 005 0000000000
567-253-25000479-81	0,00	1,53	5622109599932144	56725325000479814511491900007071217301032131
05.04.21 MICA MILAN VIDAKOVIC SP LAKTASITRNRN			4511491900007	03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
555-100-00279735-07	0,00	1,51	5622109599931548	55510000279735074509942280003071217301032131
05.04.21 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000274-23	0,00	1,51	5622109599966651	56724125000274234508463000008071217301032131
05.04.21 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
572-266-00007551-63	0,00	1,50	5622109599950707	57226600007551634508174660008071217305042105
05.04.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK			4508174660008	04210740000000000000000000000000 712173 05/04/21 05/04/21 0000000 074 0000000000
551-003-00009217-22	0,00	1,50	5622109599949616	55100300009217224500510130003071217301032131
05.04.21 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.4500510130003				03210100000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
562-006-00001404-63	0,00	1,50	5622109599939716/3639	SOLIDAR
05.04.21 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000				712173 05/04/21 05/04/21 0000000 113 0000000000
572-296-00002753-86	0,00	1,50	5622109599949637	57229600002753864510202860004071217301032131
05.04.21 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004				03210110000000000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
562-099-81521822-61	0,00	1,50	5622109599928831	ZA LIJEC DJECE 3/2021
05.04.21 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS `4510976370000				712173 01/03/21 31/03/21 0000000 053 0000000000
555-400-00083245-52	0,00	1,50	5622109599917739	55540000083245524507141520000071217301022128
05.04.21 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN4507141520000				02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
567-651-25000316-80	0,00	1,50	5622109599932963	56765125000316804511594380001071217301022128
05.04.21 KOZMETICKI SALON L'A BY TINA TINA KUZMIC SP MOI4511594380001				02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-005-81632390-47	0,00	1,50	5622109599914494/0	SOLIDARNOST
05.04.21 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL4511625790009				712173 01/03/21 31/03/21 0000000 010 0000000000
552-018-15159995-71	0,00	1,50	5622109599934167	55201815159995714508602300003071217301032131
05.04.21 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003				03211130000000000000000000000000 712173 01/03/21 31/03/21 0000000 113 0000000000
552-021-00025761-30	0,00	1,50	5622109599950263	55202100025761304507602430008071217301032131
05.04.21 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR4507602430008				03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81369102-90	0,00	1,50	5622109599965213/0	DOP ZA SOL
05.04.21 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008				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				
562-005-81363361-94	0,00	1,50	5622109599939969/0	SOL
05.04.21 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROS 26 A\4504616020008			5622109599939969/0	712173 01/02/21 28/02/21 0000000 010 0000000000
572-266-00005634-91	0,00	1,50	5622109599966619	57226600005634914509911050000071217301032131
05.04.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec 4509911050000			5622109599966619	712173 01/03/21 31/03/21 0000000 074 0000000000
552-000-18892553-86	0,00	1,50	5622109599949540	55200018892553864511225000009071217301032131
05.04.21 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009			5622109599949540	712173 01/03/21 31/03/21 0000000 010 0000000000
554-008-00011373-54	0,00	1,50	5622109599933379	55400800011373544508730210009071217301032131
05.04.21 KLESARSKA RADNJA PEJICIBrod 4508730210009			5622109599933379	712173 01/03/21 31/03/21 0000000 010 0000000000
562-007-81075235-07	0,00	1,50	5622109599963987/0	DOP ZA SOLID
05.04.21 IZRADA SUVENIRA BORISLAV VL BORISLAV MAJSTORC4508387490009			5622109599963987/0	712173 01/03/21 31/03/21 0000000 074 0000000000
555-100-00183141-50	0,00	1,49	5622109599917172	55510000183141504509318110004071217301032131
05.04.21 MBC SALES AGENCY S.P. 4509318110004			5622109599917172	712173 01/03/21 31/03/21 0000000 008 0000000000
551-028-00007228-11	0,00	1,49	5622109599950656	55102800007228114401426810009071217301032131
05.04.21 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKOZLUJ4401426810009			5622109599950656	712173 01/03/21 31/03/21 0000000 119 0000000000
552-020-00016914-42	0,00	1,48	5622109599965921	55202000016914424505108910002071217301032131
05.04.21 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN.4505108910002			5622109599965921	712173 01/03/21 31/03/21 0000000 119 0000000000
552-000-00003707-97	0,00	1,46	5622109599949377	55200000003707974401536080006071217301032131
05.04.21 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV4401536080006			5622109599949377	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81562278-40	0,00	1,43	5622109599960704/0	SOLID
05.04.21 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L 4511244050009			5622109599960704/0	712173 01/02/21 28/02/21 0000000 075 0000000000
338-410-22000428-02	0,00	1,42	5622109599934652	33841022000428024400679140003071217301022128
05.04.21 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE4400679140003			5622109599934652	712173 01/02/21 28/02/21 0000000 074 0000000001
567-343-25000418-25	0,00	1,42	5622109599931543	56734325000418254509620590007071217301042130
05.04.21 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007			5622109599931543	712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-80726463-35	0,00	1,42	5622109599929737/3631	solidarnost
05.04.21 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BANJA LUKA4402931320004			5622109599929737/3631	712173 01/03/21 31/03/21 0000000 002 0000000000
555-048-00011024-96	0,00	1,41	5622109599951375	55504800011024964400701250004071217301022128
05.04.21 JONI D.O.O. PRIJEDOR 4400701250004			5622109599951375	712173 01/02/21 28/02/21 0000000 074 0000000000
562-010-00001126-22	0,00	1,41	5622109599938240/0	FOND SOLIDARNOSTI
05.04.21 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009			5622109599938240/0	712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81398156-34	0,00	1,41	5622109599919751	POSEBAN DOPR. JECIJE ZASTITE RS 03/21
05.04.21 DELTA ZASTITA DOO BANJA LUKA 4404171920009			5622109599919751	712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-00001126-22	0,00	1,41	5622109599939108/0	FOND SOLIDA
05.04.21 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009			5622109599939108/0	712173 01/02/21 28/02/21 0000000 008 0000000000
555-048-00011024-96	0,00	1,41	5622109599951379	55504800011024964400701250004071217301032131
05.04.21 JONI D.O.O. PRIJEDOR 4400701250004			5622109599951379	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				
554-001-00003927-37 05.04.21 Sasa traAgrotzni centar lokbr4 Bijeljina	0,00	1,40	5622109599950973 4507176740002	55400100003927374507176740002071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
551-012-00006640-37 05.04.21 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,39	5622109599931426 4504169250009	55101200006640374504169250009071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-81470018-79 05.04.21 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/4403900220008	0,00	1,39	5622109599939174/0 4403900220008	SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-004-81059830-03 05.04.21 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006	0,00	1,38	5622109599959442/3650 4403413230006	doprinosi za solidarnost 03/2021 712173 01/03/21 31/03/21 0000000 034 0000000000
555-100-00517851-64 05.04.21 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD4511663020004	0,00	1,38	5622109599918267 4511663020004	55510000517851644511663020004071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-463-25000373-03 05.04.21 SWISS AUTO TANJA GOLIC SP PRNJAVORZIVOJINA PRER4510990790003	0,00	1,38	5622109599931459 4510990790003	56746325000373034510990790003071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
567-363-11000228-70 05.04.21 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDO/4404457810006	0,00	1,37	5622109599966507 4404457810006	56736311000228704404457810006071217301032131 032107400000009074066987 712173 01/03/21 31/03/21 0000000 074 9074066987
562-005-81501121-34 05.04.21 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	1,37	5622109599948613/0 4508531360000	SOL FOND 712173 01/03/21 31/03/21 0000000 027 0000000000
551-790-22204066-04 05.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA/4201544380001	0,00	1,37	5622109599948854 4201544380001	55179022204066044201544380001071217301032131 0321088000000009999999999999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
562-003-00002346-03 05.04.21 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL 4501318310002	0,00	1,36	5622109599942181/0 4501318310002	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 005 0000032021
572-336-00002386-03 05.04.21 DM GAS-PETROL DOO, NOVAKA PIVASEVICA I/IPRNJAV4404342240001	0,00	1,36	5622109599965718 4404342240001	57233600002386034404342240001071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
554-007-00011625-26 05.04.21 BOZUR MIKEREVIC DOODERVENTA	0,00	1,35	5622109599933367 4404078470001	55400700011625264404078470001071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-00001392-04 05.04.21 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001	0,00	1,35	5622109599942159/0 4502480030001	DOP SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80758316-21 05.04.21 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006	0,00	1,34	5622109599928855 4507227160006	FOND ZA LIJ.I DIJ.DJECE 1/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
571-010-00000556-45 05.04.21 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE4505159310000	0,00	1,34	5622109599932323 4505159310000	57101000000556454505159310000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00692200-13 05.04.21 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC 4508024000000	0,00	1,34	5622109599935048 4508024000000	16104500692200134508024000000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-700-22139831-15 05.04.21 CET ENERGY DOO BILECAZLATISTE BB BILECA N 4404274730003	0,00	1,33	5622109599948926 4404274730003	55170022139831154404274730003071217301032131 03210060000000000000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
555-007-00204690-03 05.04.21 D AND R COMMERCE	0,00	1,33	5622109599933044 4401579640005	55500700204690034401579640005071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.04.2021

Izvod: 76

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-010-00023703-50 05.04.21 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO	0,00	1,33	5622109599949647 4506822690004	55201000023703504506822690004071217301032131 032113500000000000000000 712173 01/03/21 31/03/21 0000000 135 0000000000
567-253-25000279-02 05.04.21 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS	0,00	1,33	5622109599966536 4503115030007	56725325000279024503115030007071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-010-81302636-52 05.04.21 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,32	5622109599939952/0 1703952104114	solidranost 712173 05/04/21 05/04/21 0000000 095 0000000000
161-085-00078500-33 05.04.21 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	1,32	5622109599933691 4506516650007	16108500078500334506516650007071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
338-900-22013206-29 05.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,32	5622109599947934 4403462520001	33890022013206294403462520001071217301032131 0321107000000099999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
562-010-80296567-07 05.04.21 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA	0,00	1,32	5622109599952116/0 4401277550007	dop solid 03/21 712173 01/03/21 31/03/21 0000000 095 0000000000
161-000-02125100-36 05.04.21 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5' 4510886460000	0,00	1,32	5622109599935344 4510886460000	16100002125100364510886460000071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
567-162-11001504-77 05.04.21 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,31	5622109599951059 4401169310008	56716211001504774401169310008071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
572-286-00002602-59 05.04.21 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	1,31	5622109599966737 4507502480008	57228600002602594507502480008071217301032131 032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-008-00001404-62 05.04.21 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828	0,00	1,31	5622109599961398/0 4504461310004	TAKSA 712173 05/04/21 05/04/21 0000000 069 0000000000
562-110-80006799-44 05.04.21 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,31	5622109599908431/0 4502902120009	DOP SOLID 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00011181-28 05.04.21 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R	0,00	1,31	5622109599967213/0 4503581780008	DOP SOLID 712173 01/03/21 31/03/21 0000000 050 0000000000
567-241-25001192-82 05.04.21 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABA	0,00	1,31	5622109599951398 4510287160006	56724125001192824510287160006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-11000191-08 05.04.21 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	1,31	5622109599966725 4403924910005	56732111000191084403924910005071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-321-25000570-65 05.04.21 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	1,31	5622109599966720 4511444730004	56732125000570654511444730004071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-463-11000060-39 05.04.21 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER	0,00	1,31	5622109599932448 4403495530002	56746311000060394403495530002071217301122031 122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
572-286-00003510-51 05.04.21 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S	0,00	1,31	5622109599916263 4510364170001	57228600003510514510364170001071217301042130 042111900000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.687.408,79	0,00	18.021,58		1.705.430,37

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-2500026-32 05.04.21 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,31	5622109599933549	56735325000026324503324030006071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
572-106-00001476-35 05.04.21 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN/4403547600004	0,00	1,31	5622109599933080	57210600001476354403547600004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-216-00002018-03 05.04.21 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOV/4507596440004	0,00	1,31	5622109599915876	57221600002018034507596440004071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-000-17566148-70 05.04.21 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007	0,00	1,31	5622109599931881	55200017566148704510451220007071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
551-490-22089988-75 05.04.21 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ/4507666750006	0,00	1,31	5622109599916417	55149022089988754507666750006071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-463-11000060-39 05.04.21 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER/4403495530002	0,00	1,31	5622109599931526	56746311000060394403495530002071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
572-296-00000897-28 05.04.21 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C/4509049620009	0,00	1,30	5622109599949752	57229600000897284509049620009071217301032131 03210110000000000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
562-099-00007252-78 05.04.21 KAFE BAR L/M LAZENDIC MIHAJLO, S.P. MRKONJIC GR/4503146000009	0,00	1,30	5622109599955252/0	DOP ZA SOL 712173 01/03/21 31/03/21 0000000 067 0000000000
555-100-00187626-78 05.04.21 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF/4509325160009	0,00	1,30	5622109599916939	55510000187626784509325160009071217301032131 0321074000000005074032482 712173 01/03/21 31/03/21 0000000 074 5074032482
161-000-02268500-31 05.04.21 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002	0,00	1,30	5622109599947576	16100002268500314404491160002071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-000-17564455-08 05.04.21 NEAA PETRA DIVCIC S.P.SRPSKIH VLADARA25ISTOCNO 4510454670003	0,00	1,30	5622109599931692	55200017564455084510454670003071217301032131 03210850000000000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
552-000-16950017-31 05.04.21 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I/4507971120004	0,00	1,30	5622109599934068	55200016950017314507971120004071217301022128 02210150000000000000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
562-099-80807047-07 05.04.21 ALEA MINJA SKOKO SP BANJA LUKA	0,00	1,30	5622109599903257	Dop. solidarnosti za 03/21 4507387100000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00006118-85 05.04.21 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA/4503219750001	0,00	1,30	5622109599945881	upl doprinosa 712173 01/03/21 31/03/21 0000000 075 0000000000
562-003-81631996-66 05.04.21 TR ZO-MI VL. ZORICA OBRADOVIC	0,00	1,30	5622109599927745	Solidarnost RS 3/21 4511626840000 712173 01/03/21 31/03/21 0000000 005 0000000000
555-000-00247293-92 05.04.21 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,30	5622109599949847	55500000247293924508946220009071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-241-11000811-31 05.04.21 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B/4403990620000	0,00	1,30	5622109599965969	56724111000811314403990620000071217301032131 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				
552-036-00028199-32 05.04.21 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI14507619240008	0,00	1,30	5622109599965916	55203600028199324507619240008071217301032131 03210250000000000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
567-253-25000086-96 05.04.21 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR14506697770009	0,00	1,30	5622109599966541	56725325000086964506697770009071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
572-266-00006456-50 05.04.21 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA 4510755100008	0,00	1,30	5622109599966583	57226600006456504510755100008071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-003-81356632-09 05.04.21 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 BI4507209850003	0,00	1,30	5622109599952939/0	solidarnost 712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-81122805-83 05.04.21 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI4403557400003	0,00	1,30	5622109599953521/0	SOLIDARNSOT 712173 01/04/21 30/04/21 0000000 005 0000000000
567-483-25000349-65 05.04.21 ZR CERA SLAVISIA IKIC SP ISTOCNA ILIDZAISTOCNO SAI4510600590009	0,00	1,30	5622109599932366	56748325000349654510600590009071217303042103 04210850000000000000000000000000 712173 03/04/21 03/04/21 0000000 085 0000000000
562-008-81463685-63 05.04.21 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002	0,00	1,30	5622109599956383/0	TEKUCI GRANTOVI 712173 01/03/21 31/03/21 0000000 107 0000000000
562-007-81339554-25 05.04.21 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005	0,00	1,30	5622109599907619/0	dop za solid 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
552-018-00002190-80 05.04.21 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000	0,00	1,30	5622109599932032	55201800002190804501548820000071217301032131 03211130000000000000000000000000 712173 01/03/21 31/03/21 0000000 113 0000000000
562-003-81587038-13 05.04.21 KLM SOLUTIONS MILAN LUKIC S.P. BIJELJINA 4511365940001	0,00	1,30	5622109599901846	Uplata doprinosa za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 005 0000000000
555-100-00391530-48 05.04.21 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA 14510694980000	0,00	1,30	5622109599932101	55510000391530484510694980000071217301032131 03210810000000000000000000000000 712173 01/03/21 31/03/21 0000000 081 0000000000
552-000-19391582-97 05.04.21 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10 BIJEI4404663800009	0,00	1,30	5622109599950264	55200019391582974404663800009071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-241-11001263-33 05.04.21 IT-BEE DOO BANJA LUKABANJA LUKABANJA LUKA 4404588320004	0,00	1,30	5622109599966087	56724111001263334404588320004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11001263-33 05.04.21 IT-BEE DOO BANJA LUKABANJA LUKABANJA LUKA 4404588320004	0,00	1,30	5622109599966088	56724111001263334404588320004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
554-007-00011546-69 05.04.21 CRNCA STRDERVENTA 4508290810009	0,00	1,30	5622109599950773	55400700011546694508290810009071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
552-000-00003684-69 05.04.21 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I4507127700003	0,00	1,30	5622109599950145	55200000003684694507127700003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00026548-55 05.04.21 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003	0,00	1,30	5622109599950146	55200200026548554507848350003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81321615-07 05.04.21 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO\4509843110007	0,00	1,30	5622109599931393/0	UPLATA DOPR ZA SOLID 03/21 712173 05/04/21 05/04/21 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				
567-241-11000811-31 05.04.21 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B	0,00	1,30	5622109599966262 4403990620000	56724111000811314403990620000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-010-00001574-36 05.04.21 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,30	5622109599955158/0 4502882340007	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81615742-86 05.04.21 ZANATSKA RADNJA MONI CARA DUSANA BB TRN	0,00	1,30	5622109599912308 78254511517630003	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 056 0000000000
567-343-25000522-04 05.04.21 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,30	5622109599951200 4506515760003	56734325000522044506515760003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-008-00001314-41 05.04.21 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	1,30	5622109599961469/0 4504252150008	TAKSA 712173 05/04/21 05/04/21 0000000 069 0000000000
562-099-00004025-59 05.04.21 KUCA-INZENJERING DOO BANJA LUKA	0,00	1,30	5622109599923778 4400839280001	Solidarnost 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
571-200-00000510-88 05.04.21 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,30	5622109599948821 4508779140006	57120000000510884508779140006071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
338-410-22351664-05 05.04.21 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO	0,00	1,30	5622109599947466 4507034010007	33841022351664054507034010007071217301032131 032107400000009074074072 712173 01/03/21 31/03/21 0000000 074 9074074072
161-000-01863900-70 05.04.21 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL	0,00	1,30	5622109599933128 4510435880005	16100001863900704510435880005071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000003
555-100-00435957-45 05.04.21 SORELLE IVANA SAVANOVIC S.P. BANJALUKA	0,00	1,30	5622109599917404 4511008320003	55510000435957454511008320003071217303042103 04210020000000000000000000000000 712173 03/04/21 03/04/21 0000000 002 0000000000
555-100-00215557-93 05.04.21 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P. KULA	0,00	1,30	5622109599917761 4509504250002	55510000215557934509504250002071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
161-000-01314600-37 05.04.21 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2	0,00	1,30	5622109599933798 4509396850006	16100001314600374509396850006071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-00010436-32 05.04.21 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,30	5622109599964103 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 075 0000000000
562-003-81603964-63 05.04.21 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	1,30	5622109599945821/0 4511414400000	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 005 0000032021
572-226-00003087-89 05.04.21 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana	0,00	1,30	5622109599933974 4510887270000	57222600003087894510887270000071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000003
562-099-80919772-71 05.04.21 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	1,30	5622109599960489/0 4403195730000	OBUSTAVA PLATE 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81482418-77 05.04.21 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,30	5622109599955277/0 4510776950001	SOL FOND 712173 01/03/21 31/03/21 0000000 027 0000000000
567-321-25000483-35 05.04.21 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	1,30	5622109599932429 4510936820002	56732125000483354510936820002071217301032131 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				
555-000-00327016-28 05.04.21 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,30	5622109599918030 4510230640001	55500000327016284510230640001071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-009-81176731-98 05.04.21 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z4507514900002	0,00	1,30	5622109599960864/0	doprinos 712173 01/03/21 31/03/21 0000000 119 0000000000
562-003-81572390-16 05.04.21 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI4511291480003	0,00	1,30	5622109599926080	Solidarnost rs 3/21 712173 01/03/21 31/03/21 0000000 005 0000000000
562-002-81262726-88 05.04.21 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR 4509446460000	0,00	1,29	5622109599969180	solidarnost 712173 01/03/21 31/03/21 0000000 075 0000000000
562-009-00002663-19 05.04.21 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000	0,00	1,28	5622109599928977/0	SOLIDARNOST 712173 05/04/21 05/04/21 0000000 015 0000000000
552-007-00014131-07 05.04.21 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,27	5622109599949283	55200700014131074500249970007071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
555-100-00110779-50 05.04.21 AGENT ENEX D.O.O. PRIJEDOR	0,00	1,26	5622109599918239 4402829390006	55510000110779504402829390006071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-100-80006494-91 05.04.21 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001	0,00	1,23	5622109599913051/0	doprinos solidarnosti 3/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00007551-63 05.04.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK4508174660008	0,00	1,18	5622109599950032	57226600007551634508174660008071217305042105 04210740000000000000000000000000 712173 05/04/21 05/04/21 0000000 074 0000000000
554-001-00005573-46 05.04.21 INFOHRANA DOOBijeljina	0,00	1,08	5622109599915804 4404585060001	55400100005573464404585060001071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
572-266-00001571-58 05.04.21 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008	0,00	0,99	5622109599916990	57226600001571584508023370008071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-241-11001275-94 05.04.21 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE IBANJ/4404608020002	0,00	0,80	5622109599966370	56724111001275944404608020002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-603-25000075-51 05.04.21 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT4503113250000	0,00	0,68	5622109599966006	56760325000075514503113250000071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
555-300-00090662-64 05.04.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT/4508852080009	0,00	0,67	5622109599917060	55530000090662644508852080009071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
571-020-00000573-86 05.04.21 Frizerska djelatnost STUDIO FRAJLE SladjiaVidovdanska 12GR/4510046800004	0,00	0,67	5622109599951564	57102000000573864510046800004071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-037-00026045-43 05.04.21 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ4507689530003	0,00	0,66	5622109599965413	55203700026045434507689530003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-00003524-56 05.04.21 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE/14401510440004	0,00	0,65	5622109599919228/0	UPL DOPR ZA OSLID 03/2021 712173 01/03/21 31/03/21 0000000 135 0000000000
562-003-00000706-73 05.04.21 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	0,65	5622109599967665/0	sol 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				
551-059-00015183-41 05.04.21 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	0,65	5622109599931666 4505507610004	55105900015183414505507610004071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-81478356-41 05.04.21 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,65	5622109599914704/0 4510747000002	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 010 0000000000
552-000-17341917-68 05.04.21 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E	0,00	0,65	5622109599934069 4510250080002	55200017341917684510250080002071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81599769-87 05.04.21 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	0,00	0,65	5622109599959662/3651 4511421100003	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00000176-72 05.04.21 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR	0,00	0,64	5622109599966627 4506517460007	57226600000176724506517460007071217301032131 032107400000009074068967 712173 01/03/21 31/03/21 0000000 074 9074068967
572-266-00003011-06 05.04.21 DRAGANA TRGOVACKA RADNJA, MILANA VRHOVCA BI	0,00	0,64	5622109599965709 450438580003	572266000003011064504038580003071217305042105 042107400000009074043424 712173 05/04/21 05/04/21 0000000 074 9074043424
551-720-22035814-07 05.04.21 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN	0,00	0,50	5622109599915806 4509217510001	55172022035814074509217510001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-00001214-98 05.04.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	0,39	5622109599913497/0 4401889160003	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 03/21 712173 01/03/21 31/03/21 0000000 116 0000000000
567-363-25000304-66 05.04.21 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE	0,00	0,32	5622109599932438 4509363330007	56736325000304664509363330007071217301032131 032107400000005074032888 712173 01/03/21 31/03/21 0000000 074 5074032888
567-651-25000249-87 05.04.21 KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI	0,00	0,25	5622109599932273 4510999150007	56765125000249874510999150007071217301032131 03210640000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.687.408,79	0,00	18.021,58		1.705.430,37

NAPOMENA:

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

IZVOD: 72

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.04.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.188.809,70 KM	0,00 KM	4.068,79 KM	2.192.878,49 KM	0	60

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.192.878,49 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 05.04.2021	0,00	1.787,00	1	[N:4402115510008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012213363 (2) Centrala
2	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.04.2021	0,00	659,02	999	[N:4401608680003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000] UP	1	87000012212575 (2) Centrala
3	SCAI-ADAPTER ZA PROIZVODNJU, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka 05.04.2021	0,00	514,15	0	[N:4402171850008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:010 B:0000000]	2400201 0000000000	87000012214058 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 05.04.2021	0,00	208,41	999	[N:4402271210006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]	0000000000	87000012212857 (2) Centrala
5	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.04.2021	0,00	133,42	999	[N:4504181620008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] SO		87000012210660 (2) Centrala
6	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.04.2021	0,00	110,82	0	[N:4402542770002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]	0000000000	87000012213126 (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	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 05.04.2021	0,00	104,76	999	[N:4400796450005 VU:0 VP:712173 PO:2021.04.05 PD:2021.04.05 O:002 B:0000000]	0000000000	87000012214882 (2) Centrala
8	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 05.04.2021	0,00	97,90	999	[N:4400548470008 VU:0 VP:712173 PO:2021.04.05 PD:2021.04.05 O:085 B:0000000]	0000000000	87000012214146 (2) Centrala
9	MIG PLUS DOO MRKONJIĆ GRAD, Radnička 9, MRKONJIC GRAD 5710600000018178	Komercijalna banka ad 05.04.2021	0,00	59,74	35	[N:4401196390005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000] Po		06003274128001 (2) Filijala Mrkonjić Grad
10	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 05.04.2021	0,00	44,28	0	[N:4400146240006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:027 B:0000000]	0000000000	87000012213995 (2) Centrala
11	EUROSPEKTAR DOO PRNJAVOR, , 5620028147682431	NLB BANKA A.D. BAN 05.04.2021	0,00	42,62	43	[N:4401208230009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:075 B:0000000]	0000000000	87000012215086 (2) Centrala
12	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 05.04.2021	0,00	29,48	0	[N:4403717610000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:027 B:0000000]	0000000000	87000012214002 (2) Centrala
13	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 05.04.2021	0,00	28,05	0	[N:4400669770009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	L92609013 0000000000	87000012210954 (2) Centrala
14	VORTO DOO, , 5551000047655874	Nova banka ad Bijelj 05.04.2021	0,00	24,59	0	[N:4404565110002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	4868760 0000000000	87000012211063 (2) Centrala
15	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 05.04.2021	0,00	20,42	35	[N:4400829130001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po		00602968576001 (2) Agencija Centar
16	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 05.04.2021	0,00	16,61	1	[N:4403717290005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012214990 (2) Centrala
17	BALKANA VIDOVIĆ DOO, BALKANA BB MRKONJIĆ GRAD N, 5517902220518154	Nova banjalučka banka 05.04.2021	0,00	15,95	0	[N:4403700480005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000]	250346 0000000000	87000012213171 (2) Centrala
18	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 05.04.2021	0,00	12,71	0	[N:4401052550008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012213267 (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	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 05.04.2021	0,00	12,27	1	[N:4401028680006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012215011 (2) Centrala
20	ZU DENTALHARMONY PALE, BRANKA RADIČEVIČA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.04.2021	0,00	11,39	0	[N:4404198960002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	257895 0000000000	87000012212852 (2) Centrala
21	ZU APOTEKA BILJANA PHARM 1, DOBROSAVA JEVĐEVIČA 25 PALE, 5520001602994709	Hypo Alpe-Adria-Bank 05.04.2021	0,00	8,87	1	[N:0403665040005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012214985 (2) Centrala
22	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 05.04.2021	0,00	8,81	999	[N:4506896030006 VU:0 VP:712173 PO:2021.04.05 PD:2021.04.05 O:002 B:0000000]	0000000000	87000012214164 (2) Centrala
23	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 05.04.2021	0,00	8,52	0	[N:4402658050007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012213896 (2) Centrala
24	SONG DOO BANJA LUKA, PUT SRPSKIH BRANILACA 8478000BANJA, 065 1610000250110049	Raiffeisen banka dd Bi 05.04.2021	0,00	7,83	0	[N:4404667970006 VU:0 VP:712173 PO:2021.01.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012213244 (2) Centrala
25	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJ 05.04.2021	0,00	7,82	999	[N:4508742060002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012212875 (2) Centrala
26	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 05.04.2021	0,00	7,69	0	[N:4402285510002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	4933823 0000000000	87000012211474 (2) Centrala
27	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 05.04.2021	0,00	7,43	43	[N:4401925730008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012215001 (2) Centrala
28	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 05.04.2021	0,00	6,46	0	[N:4402165610003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	4996323 0000000000	87000012214899 (2) Centrala
29	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 05.04.2021	0,00	5,48	0	[N:4404558090004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	249472 0000000000	87000012211777 (2) Centrala
30	DVA JAVORA DOO, , 5557000044420915	Nova banka ad Bijeljina 05.04.2021	0,00	5,40	0	[N:4403361500000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	4925625 0000000000	87000012211397 (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	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 05.04.2021	0,00	5,32	999	[N:4501539240009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:113 B:0000000]	0000000000	87000012215004 (2) Centrala
32	TRIO FANTASTIKO SLOBODANKA GOLIĆ SP BANJ, IVANA FRANJE JUKIĆ 5710100000281558	Komercijalna banka ad 05.04.2021	0,00	3,96	35	[N:4511196490000 VU:0 VP:712173 PO:2021.01.01 PD:2021.03.31 O:002 B:00000000] FO	0000000000	08101119192001 (2) Centrala
33	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 05.04.2021	0,00	3,95	35	[N:4506836050008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:00000000] Po	0000000000	20221144958001 (2) Filijala Bijeljina
34	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 05.04.2021	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012214103 (2) Centrala
35	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 05.04.2021	0,00	3,26	0	[N:4201174270015 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]	10405000001073 0000000000	87000012211036 (2) Centrala
36	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 05.04.2021	0,00	2,68	35	[N:4506852250009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:00000000] Po	0	10615950578001 (2) Agencija Aleksandrova
37	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 05.04.2021	0,00	2,62	35	[N:4503152310001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:00000000] Po		06003274485001 (2) Filijala Mrkonjić Grad
38	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJ 05.04.2021	0,00	2,62	43	[N:4502066290000 VU:0 VP:712173 PO:2021.04.02 PD:2021.04.02 O:007 B:0000000]	0000000000	87000012213172 (2) Centrala
39	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 05.04.2021	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:00000000] Po	0	10615950488001 (2) Agencija Aleksandrova
40	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 05.04.2021	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2021.01.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012215155 (2) Centrala
41	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 05.04.2021	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012214925 (2) Centrala
42	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 05.04.2021	0,00	2,30	999	[N:4201194380020 VU:8 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000003	87000012214057 (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	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 05.04.2021	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012215037 (2) Centrala
44	JAVOR SP ĐORĐE ĐOKIĆ PALE, OLIMPIJSKA 34 JAHORINA N, 5514802214148707	Nova banjalučka banka 05.04.2021	0,00	1,88	0	[N:4509784860005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	257900 0000000000	87000012213276 (2) Centrala
45	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 05.04.2021	0,00	1,85	43	[N:4501674370001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012210906 (2) Centrala
46	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 05.04.2021	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012215082 (2) Centrala
47	Butik A & K Mirjana Đukanović s.p. Gradi, Vidovdanska bb. GR 5710200000048850	Komercijalna banka ad 05.04.2021	0,00	1,38	35	[N:4502935210003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po		10104302120001 (2) Filijala Gradiška
48	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 05.04.2021	0,00	1,36	0	[N:4404674750003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	267747 0000000000	87000012213833 (2) Centrala
49	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 05.04.2021	0,00	1,30	35	[N:4502932890003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po		10104302010001 (2) Filijala Gradiška
50	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 05.04.2021	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	261341 0000000000	87000012214134 (2) Centrala
51	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 05.04.2021	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	05NOV030216623 0000000000	87000012214136 (2) Centrala
52	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 05.04.2021	0,00	1,30	0	[N:4404119680008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	4868587 0000000000	87000012211432 (2) Centrala
53	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 05.04.2021	0,00	1,30	0	[N:4404119680008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	4868685 0000000000	87000012211556 (2) Centrala
54	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 05.04.2021	0,00	1,30	0	[N:4404119680008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	4866668 0000000000	87000012211639 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 05.04.2021	0,00	1,30	0	[N:4510443800002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	4988625 0000000000	87000012214101 (2) Centrala
56	PREDUZETNICKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJ 05.04.2021	0,00	1,30	999	[N:4510954480006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012213109 (2) Centrala
57	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 05.04.2021	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po	0000000000	10303385751001 (2) Filijala Gradiška
58	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 05.04.2021	0,00	0,66	999	[N:4507370980006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:095 B:0000000]	0000000000	87000012213006 (2) Centrala
59	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJ 05.04.2021	0,00	0,65	999	[N:4509030870004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012212892 (2) Centrala
60	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 05.04.2021	0,00	0,23	35	[N:4511044390000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po	0	10615950701001 (2) Agencija Aleksandrova

Ukupno na računu: 5710100000258084
Ukupno naloga:60

Ukupno BAM:	0,00	4.068,79
--------------------	------	----------

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.