

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

06.04.2021



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

7,400,235.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003648815 205091838 - 5550070003648815;4401669710002;712173;010421;300421;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	796.98
2	1610450065230015 205091544 - 1610450065230015;4403441360004;712173;010321;310321;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	301.06
3	5620050000044482 205137563 - 5620050000044482;4400158760005;712173;010421;300421;027;0000000;0000000000 /	KOMUNALAC AD.DERVENTA NJEGOSEVA BR 1 74400? DERVENTA	0.00	240.18
4	5510290001001055 205124980 - 5510290001001055;4400314990008;712173;010321;310321;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	177.07
5	3387202238096814 205103096 - 3387202238096814;4201964323038;712173;010321;310321;074;0000000;0000000003 /	INOVINE BH D.O.O.	0.00	168.10
6	5673631100005798 205101993 - 5673631100005798;4401501370001;712173;010321;310321;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR	0.00	128.12
7	5517902222139606 205089141 - 5517902222139606;4404350930009;712173;010321;310321;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	126.88
8	5540010000223569 205124472 - 5540010000223569;4400324360002;712173;010321;310321;005;0000000;0000000000 /	Spektar Drink DOO	0.00	126.03
9	5551000023389190 205040834 - 5551000023389190;4403920920006;712173;010421;300421;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	120.11
10	5550480052652079 205094855 - 5550480052652079;4400739060004;712173;060421;060421;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	102.94
11	5550090100225797 205099449 - 5550090100225797;4400632340004;712173;010121;310121;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	96.00
12	5520150000807532 205137464 - 5520150000807532;4503077780005;712173;010321;310321;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	92.47
13	5514902206598610 205101573 - 5514902206598610;4400687160005;712173;010321;310321;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	66.21
14	5517902222031548 205101630 - 5517902222031548;4202233240555;712173;010321;310321;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	58.43
15	5550060000841878 205119482 - 5550060000841878;4400290280004;712173;010221;280221;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	56.17
16	5550070004889348 205086043 - 5550070004889348;4400963960002;712173;010421;300421;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	52.37
17	1610000135070086 205103006 - 1610000135070086;4402705580001;712173;010321;310321;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	51.52
18	1610000176830041 205102877 - 1610000176830041;4404152200003;712173;010321;310321;085;0000000;0000000003 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	49.37
19	1610000164540044 205125702 - 1610000164540044;4404066890005;712173;010321;310321;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	47.49
20	3383902266194969 205103565 - 3383902266194969;4404367660005;712173;010321;310321;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	45.00
21	5540010000007162 205124474 - 5540010000007162;4400362700003;712173;010321;310321;005;0000000;0000000000 /	Izgradnja Doo	0.00	42.06
22	5550070022020712 205101483 - 5550070022020712;4400827190007;712173;010321;310321;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	38.68
23	5551000024793750 205127173 - 5551000024793750;4403206790000;712173;010421;300421;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	32.53
24	5554000039202368 205095608 - 5554000039202368;4404303930009;712173;010321;310321;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	30.14

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PRETHODNO STANJE

7,400,235.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020202924890 205067779 - 5550020202924890;4403064710003;712173;010321;310321;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	28.90
26	1610400009800095 205125933 - 1610400009800095;4503383800001;712173;010321;310321;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	26.39
27	5550090100443853 205040663 - 5550090100443853;4400918310005;712173;060421;060421;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOPRINOS SOLIDARNOST 03/21	0.00	25.91
28	1541602004900602 205102683 - 1541602004900602;4401897000007;712173;010321;310321;078;0000000;0000000003 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	25.10
29	5550080054378602 205104037 - 5550080054378602;4403509690008;712173;010321;310321;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 03/21	0.00	23.86
30	1995720030929642 205090757 - 1995720030929642;4402204020006;712173;010321;310321;005;0000000;0000000003 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budžetsko plaćanje	0.00	23.46
31	5551000011559652 205092248 - 5551000011559652;4403690400008;712173;010321;310321;002;0000000; /	DM WESTCARGO DOO BANJA LUKA LD ZA 03/21	0.00	23.24
32	5540010000367226 205124553 - 5540010000367226;4402756730008;712173;010321;310321;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	22.87
33	5550020202924890 205069906 - 5550020202924890;4400570560002;712173;010321;310321;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	21.51
34	1610450058710063 205125763 - 1610450058710063;4403205800001;712173;010321;310321;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	21.15
35	5517202203173813 205089633 - 5517202203173813;4403499010003;712173;010321;310321;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	20.42
36	5550070004780417 205138795 - 5550070004780417;4400375430005;712173;010421;300421;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	20.35
37	5514802211585385 205089471 - 5514802211585385;4404540710005;712173;010321;310321;023;0000000;9999999999 /	DMM D DOO ČAJNIČE Budžetsko plaćanje	0.00	20.19
38	5620038157355804 205125220 - 5620038157355804;4404542250001;712173;010321;310321;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budžetsko plaćanje	0.00	18.71
39	5550020015132890 205098859 - 5550020015132890;4400640950008;712173;010321;310321;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	17.63
40	5551000037960530 205094755 - 5551000037960530;4404293950006;712173;010221;280221;002;0000000;0000000000 /	EUPHORIA DOO Fond solidarnosti 02/21	0.00	17.41
41	1610450051620042 205137154 - 1610450051620042;4200056700041;712173;010321;310321;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	16.44
42	5551000010394876 205098107 - 5551000010394876;4508932190000;712173;010321;310321;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARADJORDJEVA 198 BANJA LUKA 06-04-2021 DOPRINOSI ZA SOLIDARNOST	0.00	15.70
43	5550070021901111 205114796 - 5550070021901111;4402627680002;712173;010321;310321;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 06-04-2021 DOPRINOSI DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	15.31
44	5540010000498564 205101896 - 5540010000498564;4509425540003;712173;010421;311221;005;0000000;0000000000 /	DULE-K ZANATSKA RADNJA Budžetsko plaćanje	0.00	15.00
45	1610450051620042 205137155 - 1610450051620042;4200056700033;712173;010321;310321;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	14.28
46	1941069930400168 205136955 - 1941069930400168;4400112420005;712173;010321;300321;028;0000000;0000000000 /	WATER JET DIDO DOO Budžetsko plaćanje	0.00	14.02
47	5676031100003738 205137947 - 5676031100003738;4401754230001;712173;010321;310321;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	13.72
48	5550080024009163 205121504 - 5550080024009163;4400197150001;712173;010321;310321;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 06-04-2021 DOP ZA SOLIDARNOST	0.00	13.39

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555-10000366471-50

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PRETHODNO STANJE 7,400,235.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000025010 205101513 - 5540010000025010;4400435190009;712173;010321;310321;005;0000000;0000000000 /	Branka Doo Budžetsko plaćanje	0.00	12.63
50	5520150001071760 205138137 - 5520150001071760;4401178060006;712173;010421;300421;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	12.13
51	1610450002250049 205103025 - 1610450002250049;4400931250003;712173;010321;310321;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	11.36
52	5540010000422128 205101971 - 5540010000422128;4403217640000;712173;010321;310321;005;0000000;0000000000 /	Sim-Company Doo Budžetsko plaćanje	0.00	11.30
53	5540010000005998 205101510 - 5540010000005998;4400320370003;712173;010321;310321;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	10.42
54	1610000062270131 205137358 - 1610000062270131;4403278350004;712173;010321;310321;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko plaćanje	0.00	10.40
55	5674832500020997 205138012 - 5674832500020997;4507306890001;712173;060421;060421;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	10.24
56	5550070021130737 205076132 - 5550070021130737;4502760580007;712173;060421;060421;002;0000000;0000000000 /	SPEND SP BANJA LUKA DOP ZA SOLIDARNOST 0,25%	0.00	10.17
57	5673021100001803 205125095 - 5673021100001803;4403133970004;712173;010321;310321;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	9.98
58	1610450003500088 205125925 - 1610450003500088;4272026910085;712173;010321;310321;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	9.94
59	5674832500034868 205125265 - 5674832500034868;4510861390007;712173;060421;060421;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	9.90
60	1327002004763019 205126229 - 1327002004763019;4272093430110;712173;010421;300421;013;0000000;0000000003 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	9.90
61	5675411100015603 205125242 - 5675411100015603;4402919890008;712173;010321;310321;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budžetsko plaćanje	0.00	9.88
62	5550070051288813 205098590 - 5550070051288813;4402116750002;712173;010321;310321;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP ZA SOLID	0.00	9.36
63	3383502200447128 205137108 - 3383502200447128;4401763730009;712173;010321;310321;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC Budžetsko plaćanje	0.00	9.13
64	5540050000120747 205124639 - 5540050000120747;4403156670008;712173;010221;280221;013;0000000;0000000000 /	DRVO HOLZ DOO Budžetsko plaćanje	0.00	9.10
65	5540010000528537 205124503 - 5540010000528537;4404161880009;712173;010321;310321;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	8.94
66	5550080000317107 205139211 - 5550080000317107;4400024130005;712173;010321;310321;028;0000000;0000000000 /	"APROTRANS" D.O.O. SOLIDARNOST	0.00	8.94
67	5551000013309532 205109930 - 5551000013309532;4403731010007;712173;010121;280221;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI 24-02-2021 DOP.ZA SOLIDARNOST	0.00	8.80
68	1941100063400116 205091453 - 1941100063400116;4404249380006;712173;150121;310521;005;0000000;0000000000 /	AGRO-PLAN DOO Bijeljina Budžetsko plaćanje	0.00	8.55
69	5517902222427793 205137944 - 5517902222427793;4404654480000;712173;010321;310321;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA Budžetsko plaćanje	0.00	8.54
70	5510250001779288 205089244 - 5510250001779288;4402315790005;712173;010321;310321;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	7.87
71	5540020000001390 205101964 - 5540020000001390;4400453920006;712173;010321;310321;109;0000000;0000000000 /	VEVEL DOO Budžetsko plaćanje	0.00	7.72
72	5550080046933173 205040978 - 5550080046933173;4403153060004;712173;010321;310321;028;0000000;0000000000 /	SIMPRO GRADNJA DOO PLAĆANJE	0.00	7.49

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517202204515323 205124834 - 5517202204515323;4403402110009;712173;010321;310321;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	7.36
	Budžetsko plaćanje			
74	5540030000043827 205089499 - 5540030000043827;440464370008;712173;010121;310121;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	6.63
	Budžetsko plaćanje			
75	5540030000043827 205089494 - 5540030000043827;440464370008;712173;010221;280221;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	6.63
	Budžetsko plaćanje			
76	5676511100012638 205125597 - 5676511100012638;4404452690002;712173;010321;310321;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	6.59
	Budžetsko plaćanje			
77	5559000006985508 205096292 - 5559000006985508;4403606620006;712173;010321;310321;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	6.53
	SOLIDARNOST			
78	5554000009513578 205097470 - 5554000009513578;4508878390006;712173;010321;310321;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	5.86
	UPL 0,25% DOPRINOSA SOLIDARNOSTI ZA 3/21			
79	5675708200000186 205137886 - 5675708200000186;4400153960006;712173;010321;310321;027;0000000;0000000000 /	GRAD DERVENTA	0.00	5.51
	Budžetsko plaćanje			
80	5520001869595232 205138074 - 5520001869595232;4511051330004;712173;010321;310321;015;0000000;0000000000 /	DAVIDOFFBRATUNAC	0.00	5.41
	Budžetsko plaćanje			
81	1610400009850050 205103019 - 1610400009850050;4400099490007;712173;010321;310321;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.27
	Budžetsko plaćanje			
82	5550000032238259 205095530 - 5550000032238259;4510216570009;712173;010321;310321;109;0000000; /	LIMO MONT LZ S.P.	0.00	5.21
	POS DOPR ZA SOLID			
83	1610000129490064 205125961 - 1610000129490064;4403280330002;712173;010321;310321;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	5.03
	Budžetsko plaćanje			
84	5550070053781519 205132618 - 5550070053781519;4403481740004;712173;010321;310321;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	5.01
	06-04-2021 DOPRINOSI ZA FOND SOLIDARNOSTI			
85	1610000140520031 205091614 - 1610000140520031;4201677260017;712173;010321;310321;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	4.82
	Budžetsko plaćanje			
86	5672412500184854 205090382 - 5672412500184854;4511627730003;712173;010421;300421;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	4.24
	Budžetsko plaćanje			
87	5551000019135061 205119210 - 5551000019135061;4400843550005;712173;010421;300421;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.17
	04-05-2016 FOND SOLIDARNOSTI ZA 03-2021			
88	1610000184570059 205091368 - 1610000184570059;4510297390000;712173;010321;310321;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	4.10
	Budžetsko plaćanje			
89	5520430002784766 205089933 - 5520430002784766;4508231050009;712173;010321;050421;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARADORĐEVA BB	0.00	4.04
	Budžetsko plaćanje			
90	5517102254048669 205102347 - 5517102254048669;4403669970007;712173;010321;310321;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.03
	Budžetsko plaćanje			
91	5551000051742775 205117395 - 5551000051742775;4511660940005;712173;010321;310321;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA	0.00	3.91
	FOND SOLID. 3/21			
92	5620038145033603 205138294 - 5620038145033603;4510378550001;712173;010321;310321;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	3.90
	Budžetsko plaćanje			
93	5510270000169766 205102335 - 5510270000169766;4400481030008;712173;010321;310321;013;0000000;3000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	3.90
	Budžetsko plaćanje			
94	5540060001238817 205124709 - 5540060001238817;4404082740005;712173;010221;280221;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.86
	Budžetsko plaćanje			
95	1941064665200107 205103227 - 1941064665200107;4402594810002;712173;010321;310321;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	3.71
	Budžetsko plaćanje			
96	5620998157857440 205101864 - 5620998157857440;4511321060004;712173;010321;310321;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	3.68
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

06.04.2021



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

7,400,235.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000051507638 205069494 - 5557000051507638;4511638340002;712173;010321;310321;094;0000000;0000000000 /	RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC DOP SOLID ZA 3/21	0.00	3.38
98	5558000052293676 205114381 - 5558000052293676;4404380500009;712173;010321;310321;113;0000000;0000000000 /	PRIRODNO DOBRUN DOO UPLATA DOPRINOSA	0.00	3.19
99	5674832500017117 205137852 - 5674832500017117;4509785750009;712173;010321;310321;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.17
100	5553000042640389 205109618 - 5553000042640389;4404421540002;712173;010321;310321;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ SOLIDARNOST	0.00	3.03
101	5673431100058964 205138003 - 5673431100058964;4404157850006;712173;010321;310321;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	2.93
102	5550070051202774 205130928 - 5550070051202774;4508193290009;712173;010321;310321;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP. NA SOL.ZA 3/21	0.00	2.90
103	5553000038867283 205093377 - 5553000038867283;4510663750006;712173;010321;310321;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 03/21	0.00	2.88
104	5550060048950871 205116474 - 5550060048950871;4507927490007;712173;010321;310321;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P. SOLIDARNOST	0.00	2.87
105	5540040030002422 205124733 - 5540040030002422;4508699540003;712173;010221;280221;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	2.86
106	5520430002784572 205089410 - 5520430002784572;4508228180007;712173;010321;310321;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLJIKI SLAVIŠA Budžetsko plaćanje	0.00	2.80
107	5540210000000750 205089528 - 5540210000000750;4511501710007;712173;010121;310121;034;0000000;0000000000 /	TR ZVJEZDAN Budžetsko plaćanje	0.00	2.80
108	5557000027454742 205039634 - 5557000027454742;4509891600008;712173;010321;310321;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA SOLID. ZA 03/21	0.00	2.79
109	562010000294885 205102147 - 562010000294885;4400741470007;712173;010321;310321;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.77
110	5557000051507638 205085763 - 5557000051507638;4507004020008;712173;010321;310321;094;0000000;0000000000 /	RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC DOP SOLIDARNOSTI ZA 3/21 ZA AGENCIJU BETA	0.00	2.74
111	5520001557029610 205089702 - 5520001557029610;4508911190000;712173;010321;310321;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	2.70
112	1610000180490045 205091355 - 1610000180490045;4506926120005;712173;010321;310321;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	2.68
113	5675412500020289 205125583 - 5675412500020289;4509909580000;712173;010321;310321;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.67
114	5551000038685120 205132331 - 5551000038685120;4404314460004;712173;010321;310321;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	2.62
115	5520001786319374 205138042 - 5520001786319374;4510497720004;712173;010321;310321;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	2.62
116	5550070052769906 205095704 - 5550070052769906;4403437330001;712173;010421;300421;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA 06-04-2021 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA LD	0.00	2.62
117	5620128124810505 205101788 - 5620128124810505;4506494070001;712173;010321;310321;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	2.60
118	5620128124810505 205101651 - 5620128124810505;4506494070001;712173;010231;280231;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	2.60
119	5620128124810505 205101597 - 5620128124810505;4506494070001;712173;010121;310121;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	2.60
120	5710900000020588 205102071 - 5710900000020588;4511569430002;712173;010321;310321;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko plaćanje	0.00	2.51

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

06.04.2021



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,400,235.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000269450 205101531 - 5540010000269450;4401905030000;712173;010321;310321;005;0000000;0000000000 /	EUROPORT DOO Budžetsko plaćanje	0.00	2.50
122	1610000224330068 205126317 - 1610000224330068;4404483490001;712173;010321;310321;002;0000000;0000000000 /	DELTA OIL DOO Budžetsko plaćanje	0.00	2.49
123	5551000048543230 205092696 - 5551000048543230;4511393480008;712173;010321;310321;002;0000000; /	OMEGA ICT SOLUTIONS ZORAN VUJASIN S.P.BANJA LUKA doprinos solidarnosti 0,25%	0.00	2.35
124	5550900010903452 205116743 - 5550900010903452;4401624960008;712173;010321;310321;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	2.23
125	5554000049624048 205116774 - 5554000049624048;4511482820009;712173;010321;310321;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC SOLIDARNOST	0.00	2.22
126	1610000228970063 205103111 - 1610000228970063;4511182780005;712173;010321;310321;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko plaćanje	0.00	2.12
127	1545602010183119 205125902 - 1545602010183119;4404294250008;712173;060421;060421;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budžetsko plaćanje	0.00	2.08
128	5550070021684316 205100267 - 5550070021684316;4401207690006;712173;010321;310321;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.01
129	5550010003988706 205098709 - 5550010003988706;4400450150005;712173;010221;280221;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK POS DOP ZA SOP PO OSNOVU NETO PLATE	0.00	1.99
130	5722560000109051 205137881 - 5722560000109051;4506889330002;712173;060421;060421;028;0000000;0000000000 /	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16 Budžetsko plaćanje	0.00	1.98
131	5520001872196190 205138046 - 5520001872196190;4511064230009;712173;010321;310321;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B Budžetsko plaćanje	0.00	1.98
132	5514502234214045 205102179 - 5514502234214045;4510876230006;712173;010321;310321;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA Budžetsko plaćanje	0.00	1.97
133	5551000035455020 205114813 - 5551000035455020;4510460300005;712173;010421;300421;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ SOLIDARNOST	0.00	1.75
134	5550010253042123 205115246 - 5550010253042123;4403474960007;712173;060421;060421;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE UPLATA SR SOL	0.00	1.69
135	5620120000021926 205124880 - 5620120000021926;4400557030002;712173;010321;310321;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	1.63
136	5551000051742775 205119449 - 5551000051742775;4511660940005;712173;010221;280221;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA DOND SOLID. 2/21	0.00	1.57
137	5672532500044780 205090181 - 5672532500044780;4510919810001;712173;010321;310321;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.52
138	5520230001974729 205089437 - 5520230001974729;4505992050003;712173;010321;310321;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.51
139	5553000038958172 205107715 - 5553000038958172;4510653280001;712173;010321;310321;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.50
140	5554000035158535 205119740 - 5554000035158535;4510428240009;712173;010321;310321;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI SOLIDARNOST	0.00	1.50
141	5510140000820788 205089383 - 5510140000820788;4401191670000;712173;060421;060421;067;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	1.49
142	5551000048622479 205139754 - 5551000048622479;4511403890005;712173;010321;310321;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SOLIDARNOST 03/21	0.00	1.49
143	5510550001460725 205125333 - 5510550001460725;4400608710003;712173;010321;310321;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budžetsko plaćanje	0.00	1.43
144	5550100027771210 205140260 - 5550100027771210;4400499830001;712173;010321;310321;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 06-04-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.40

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

06.04.2021



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 7,400,235.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722560000292090 205090384 - 5722560000292090;4404097930005;712173;050421;050421;038;0000000;0000000000 / Budzetsko placanje	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB	0.00	1.35
146	5672412500039645 205137962 - 5672412500039645;4508734390001;712173;010321;310321;056;0000000;0000000000 / Budzetsko placanje	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	1.35
147	5510360000780619 205089424 - 5510360000780619;4505810800002;712173;010321;310321;109;0000000;0000000000 / Budzetsko placanje	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.31
148	5540020000054449 205124510 - 5540020000054449;4501225810005;712173;010321;310321;109;0000000;0000000000 / Budzetsko placanje	Trgovinska radnja JOKAJovanovic B	0.00	1.31
149	5514902211655608 205089382 - 5514902211655608;4510753820003;712173;010321;310321;007;0000000;0000000000 / Budzetsko placanje	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.30
150	5674832500041755 205125645 - 5674832500041755;4511491220006;712173;010321;310321;088;0000000;0000000000 / Budzetsko placanje	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	1.30
151	5520200001280647 205137459 - 5520200001280647;4500829380002;712173;010321;310321;119;0000000;0000000000 / Budzetsko placanje	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	1.30
152	5550000051861359 205108326 - 5550000051861359;4511671710001;712173;010321;310321;109;0000000; / POS DOP ZA SOL PO OSNOVU NETO PLATE	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA	0.00	1.30
153	5540040030002325 205124739 - 5540040030002325;4401329370002;712173;010321;310321;012;0000000;0000000000 / Budzetsko placanje	LOVACKO UDRUZENJE SRNDAC	0.00	1.30
154	5540010000453168 205089510 - 5540010000453168;4508520320006;712173;050421;050421;005;0000000;0000000000 / Budzetsko placanje	Stojanovic trgovinska radnja	0.00	1.30
155	5620128108178885 205137687 - 5620128108178885;4508433780009;712173;010321;310321;088;0000000;0000000000 / Budzetsko placanje	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVDANSKA 5 71	0.00	1.30
156	5674411100008087 205137903 - 5674411100008087;4403993720005;712173;010221;280221;107;0000000;0000000000 / Budzetsko placanje	JOMIL DOO TREBINJE	0.00	1.30
157	5673432500059964 205090187 - 5673432500059964;4510252700008;712173;010321;310321;005;0000000;0000000000 / Budzetsko placanje	TATJANA, TATJANA MARIC S.P. BIJELJINA	0.00	1.30
158	5550020015890363 205095306 - 5550020015890363;4506891580008;712173;010321;310321;085;0000000;0000000000 / UŠPLATA POSEBNOG DOPRINOSA	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.30
159	5722960000431168 205137835 - 5722960000431168;4511640160003;712173;010321;310321;011;0000000;0000000000 / Budzetsko placanje	HAUSTOR 23 RANKO ĐURĐEKANOVIĆ S.P.NOVI GRAD, KARADORĐA PETROVIĆA 21A	0.00	1.24
160	5517202204658010 205089222 - 5517202204658010;4404437620006;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	1.19
161	5540280000000989 205124624 - 5540280000000989;4511723370000;712173;110321;310321;012;0000000;0000000000 / Budzetsko placanje	STOLARIJA JAVOR sp Jovica Vukobra	0.00	0.99
162	5722760000746719 205102032 - 5722760000746719;4511706870007;712173;010321;310321;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR SAVANA BAR 1 MILOVAN BRATIĆ S. P ISTOČNO NOVO SARAJEVO, SPAS	0.00	0.96
163	5517202272655010 205101578 - 5517202272655010;4404639920001;712173;110321;060421;075;0000000;0000000001 / Budzetsko placanje	MOSS KOMERC DOO PRNJAVOR	0.00	0.80
164	5550060029072273 205115408 - 5550060029072273;4505412150006;712173;010321;310321;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA III/21	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.66
165	5540150000001044 205089028 - 5540150000001044;4511588900001;712173;010321;310321;005;0000000;0000000000 / Budzetsko placanje	Kozm salon GLAMUR sp Patkovaca	0.00	0.65
166	5554000006370002 205096583 - 5554000006370002;4500940490003;712173;010121;310121;001;0000000;0000000000 / SOLID 01/21	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	0.65
167	5550070053681124 205131031 - 5550070053681124;4403424190006;712173;010321;310321;002;0000000;0000000000 / 01-02-2021 RAZLIKA DOPRINOS ZA SOLIDARNOST	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	0.43
168	1610000143630045 205102863 - 1610000143630045;4600034240045;712173;010321;310321;005;0000000;0000000000 / Budzetsko placanje	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	0.31

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

06.04.2021



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	7,400,235.05
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550480003205941 205096761 - 5550480003205941;4400737790005;712173;010321;310321;007;0000000;5006018302 / 06-04-2021 FOND SOLIDARNOSTI	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	0.17

UKUPAN PROMET	0.00	4,011.06
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NOVO STANJE	7,404,246.11
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	7,404,246.11
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

STANJE I PROMJENE SREDSTAVA NA DAN 06.04.2021 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
2.192.878,49 KM	0,00 KM	1.600.781,32 KM	3.793.659,81 KM	0	38

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	3.793.659,81 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	JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK, U I LJECENJE OBOLJENJA 5620998143841328	NLB BANKA A.D. BAN 06.04.2021	0,00	1.600.000,00	43	[N:4404255600000 VU:2 VP:222891 PO:2021.04.06 PD:2021.04.06 O:002 B:00000000] [5]	0000000000	87000012219015 (2) Centrala
2	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.04.2021	0,00	226,64	0	[N:4401198330000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:00000000]	5062474 0000000000	87000012216521 (2) Centrala
3	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 06.04.2021	0,00	95,44	43	[N:4401205130003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:00000000]	0000000000	87000012218267 (2) Centrala
4	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 06.04.2021	0,00	75,16	43	[N:4200505350433 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0170771503	87000012217374 (2) Centrala
5	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 06.04.2021	0,00	56,99	999	[N:4400309130009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:00000000]	0000000000	87000012218513 (2) Centrala
6	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 06.04.2021	0,00	41,58	999	[N:4403180110005 VU:0 VP:712173 PO:2021.04.06 PD:2021.04.06 O:056 B:00000000]	0000000000	87000012218492 (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	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 06.04.2021	0,00	37,93	0	[N:4400028630002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:028 B:0000000]	289039 0000000000	87000012218202 (2) Centrala
8	CITY MOBIL DOO, Beogradska/lokal br.2:25 7600 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 06.04.2021	0,00	23,22	0	[N:4402827000006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	324835 0000000000	87000012219396 (2) Centrala
9	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljin 06.04.2021	0,00	20,69	0	[N:4402490870003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000]	5062454 0000000000	87000012217450 (2) Centrala
10	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 06.04.2021	0,00	20,16	999	[N:4403095430009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012218327 (2) Centrala
11	COMAC MEDICAL DOO ZA ISTRAŽIVANJE I RAZVOJ U PRIRO. ALEJA AL 3384402215261408	UniCredit Zagrebačka 06.04.2021	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2516196 0000000000	87000012218324 (2) Centrala
12	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 06.04.2021	0,00	18,00	0	[N:4400868620008 VU:0 VP:712173 PO:2021.03.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012218231 (2) Centrala
13	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 06.04.2021	0,00	14,57	35	[N:4402106440005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000] Po		06003274908001 (2) Filijala Mrkonjić Grad
14	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22. BANJA 5710200000067377	Komercijalna banka ad 06.04.2021	0,00	11,75	999	[N:4404142820003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] SO	0000000000	87000012219972 (2) Centrala
15	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 06.04.2021	0,00	11,55	130	[N:4501280160001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012220515 (2) Centrala
16	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 06.04.2021	0,00	11,06	999	[N:4403757590001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] FO	0000000000	87000012219896 (2) Centrala
17	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 06.04.2021	0,00	10,51	0	[N:4404404370004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2453230 0000000000	87000012217354 (2) Centrala
18	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 06.04.2021	0,00	9,98	43	[N:4404427070008 VU:0 VP:712173 PO:2021.04.05 PD:2021.04.05 O:088 B:0000000]	0000000000	87000012216726 (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	VS SPEKTAL DOO, AERODROMSKO NASELJE BB, Prijedor, Prijedor 5722660000390734	MF banka a.d. Banja L 06.04.2021	0,00	9,75	999	[N:4403028320002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:074 B:0000000]	0000000000	87000012218265 (2) Centrala
20	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 06.04.2021	0,00	8,10	0	[N:4403747440001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	5901012014	87000012219890 (2) Centrala
21	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 06.04.2021	0,00	5,67	43	[N:4403855330000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012219874 (2) Centrala
22	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 06.04.2021	0,00	5,49	43	[N:4403855330000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012218400 (2) Centrala
23	GLASSPROTECT 3 VL.RADOSLAV RADOVIĆ I ZELJKO MICIĆ, S.P. IST. 5557000004680888	Nova banka ad Bijelj 06.04.2021	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:088 B:0000000]	5101445 0000000000	87000012219772 (2) Centrala
24	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 06.04.2021	0,00	5,20	999	[N:4511459920004 VU:0 VP:712173 PO:2021.04.06 PD:2021.04.06 O:088 B:0000000]	0000000000	87000012219952 (2) Centrala
25	EKSITHERM D.O.O., ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 06.04.2021	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:072 B:0000000] Po	0000000000	40102621893001 (2) Filijala Brčko
26	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 06.04.2021	0,00	4,03	35	[N:4507972100007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po	0	10615950859001 (2) Agencija Aleksandrova
27	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 06.04.2021	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po	0000000000	17900221780001 (2) Agencija Centar 1
28	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 06.04.2021	0,00	3,61	0	[N:4401717540009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	281042 0000000000	87000012216487 (2) Centrala
29	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 06.04.2021	0,00	3,45	35	[N:4404052670002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po	0000000000	17900221697001 (2) Agencija Centar 1
30	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 06.04.2021	0,00	2,93	999	[N:4402683080000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] SO	0000000000	87000012216323 (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	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 06.04.2021	0,00	2,78	0	[N:4403528990004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012218271 (2) Centrala
32	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 06.04.2021	0,00	2,65	43	[N:4511237780000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012219468 (2) Centrala
33	ROYAL SP VIDOJEVIĆ MIROSLAV JAHORINA, OLIMPIJSKA BB JAHORINA 5510600002105724	Nova banjalučka banka 06.04.2021	0,00	2,34	0	[N:4501699870009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	282059 0000000000	87000012218434 (2) Centrala
34	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 06.04.2021	0,00	2,27	0	[N:4218073540062 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012218451 (2) Centrala
35	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 06.04.2021	0,00	2,13	43	[N:4400945550000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012220422 (2) Centrala
36	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 06.04.2021	0,00	1,50	1	[N:4508313530009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012220615 (2) Centrala
37	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 06.04.2021	0,00	1,30	0	[N:4511181460007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	5099944 0000000000	87000012219674 (2) Centrala
38	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 06.04.2021	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012219640 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:38

Ukupno BAM:	0,00	1.600.781,32
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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				
551-307-11250707-69 06.04.21 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N	0,00	9.027,00	5622109600019471 4402558930000	55130711250707694402558930000071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-012-81158339-31 06.04.21 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO KASINDO	0,00	1.316,05	5622109600023628/0 4403626490001	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 085 0000000000
562-099-00017407-71 06.04.21 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	312,45	5622109600013123 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/03/21 31/03/21 0000000 002 0000000000
552-030-00021380-25 06.04.21 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	0,00	138,99	5622109600031894 4402738670006	55203000021380254402738670006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00043400-11 06.04.21 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	129,81	5622109600030517 4400843980000	16104500043400114400843980000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00011940-79 06.04.21 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	129,44	5622109699982891/0 4401298390000	DOPRINOS 712173 01/03/21 31/03/21 0000000 103 0000000000
567-241-11000261-32 06.04.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	118,15	5622109600032032 4402785320005	56724111000261324402785320005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
571-030-00000814-37 06.04.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	105,75	5622109600020311 4402138720000	57103000000814374402138720000071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
555-100-00064738-45 06.04.21 ROUTING DOO BANJA LUKA	0,00	105,15	5622109699993567 4402891600009	55510000064738454402891600009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00002427-97 06.04.21 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	104,56	5622109699986138/0 4401376290009	dopr. 712173 01/03/21 31/03/21 0000000 006 0000000000
555-100-00064738-45 06.04.21 ROUTING DOO BANJA LUKA	0,00	104,44	5622109699993563 4402891600009	55510000064738454402891600009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000617-31 06.04.21 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	94,11	5622109600008128 4402860800000	56724111000617314402860800000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000365-11 06.04.21 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica	0,00	93,25	5622109600031995 4400795640005	56724111000365114400795640005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	79,72	5622109600020438 44044495230005	55179022204066044404495230005071217301032131 0321085000000099999999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-560-20093350-48 06.04.21 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	77,05	5622109699991735 4940047330006	15456020093350484940047330006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	63,74	5622109600019892 I4403087410007	33890022013206294403087410007071217301032131 0321002000000099999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
551-790-22201185-14 06.04.21 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	55,32	5622109600019352 4402552570001	55179022201185144402552570001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81338134-68	0,00	24,59	5622109600025659	SREDSTVA SOLIDARNOSTI
06.04.21 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/03/21 31/03/21 0000000 075 0000000000
567-241-22000008-94	0,00	23,99	5622109600032019	56724122000008944404216370005071217301032131
06.04.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA			4404216370005	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29	0,00	23,66	5622109600019794	33890022013206294200200670004071217301032131
06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				03210850000000099999999999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
562-011-00002334-35	0,00	22,25	5622109600014117/0	sredstva solidarnosti
06.04.21 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN			4400191200007	712173 01/03/21 31/03/21 0000000 064 0000000000
551-710-22540716-58	0,00	22,20	5622109699993610	55171022540716584401153580005071217301032131
06.04.21 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC			4401153580005	03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
161-000-01999000-36	0,00	21,03	5622109699991520	16100001999000364404309970002071217301032131
06.04.21 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI			4404309970002	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
338-900-22013206-29	0,00	19,43	5622109600019635	33890022013206294200200670004071217301032131
06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				03210890000000099999999999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
562-099-80871030-21	0,00	19,32	5622109600033761/0	DOP ZA SOLID
06.04.21 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52			780004403117850007	712173 06/04/21 06/04/21 0000000 002 0000000000
562-099-00011036-75	0,00	19,01	5622109699979020	SOLIDARNOST 03/21
06.04.21 DIJK-TRADE DOO PETOSEVCI - LAKTASI			4401106310008	712173 01/03/21 31/03/21 0000000 056 0000000000
562-011-00001722-28	0,00	18,81	5622109699996970	sredstva solidarnosti za liječenje djece u inostranstvu
06.04.21 D.O.O. SATURN SAMAC			4400488980001	712173 01/03/21 31/03/21 0000000 013 0000000000
567-651-25000104-37	0,00	18,76	5622109600031767	56765125000104374500474580005071217301032131
06.04.21 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS			4500474580005	03210100000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
161-085-00108600-40	0,00	18,38	5622109699991459	16108500108600404506158470000071217301032131
06.04.21 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVO			4506158470000	03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
551-790-22201611-94	0,00	17,80	5622109600007727	55179022201611944403248440009071217301032131
06.04.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-490-22089014-87	0,00	17,57	5622109600007954	55149022089014874403312800006071217301022128
06.04.21 AGK DOO KOZARACSUSICI BB KOZARAC N			4403312800006	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000002
338-410-22004362-34	0,00	17,55	5622109699992831	33841022004362344402264780000071217301032131
06.04.21 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF			4402264780000	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
555-100-00142509-17	0,00	17,38	5622109699995098	55510000142509174402713680007071217301032131
06.04.21 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I			4402713680007	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-80239804-12	0,00	17,10	5622109699979402/0	poseban dopr.za solid.
06.04.21 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK			PODRUZI4209204240028	712173 01/03/21 31/03/21 0000000 064 0000000000
551-790-22204066-04	0,00	16,97	5622109600019610	55179022204066044200932000001071217301032131
06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I			4200932000001	03210020000000099999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 06.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	16,76	5622109600020322	55179022204066044227521460007071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
551-490-22089381-53 06.04.21 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	16,75	5622109600007953	55149022089381534403610730002071217301022128 022107400000000000000002 712173 01/02/21 28/02/21 0000000 074 0000000002
567-241-25000820-34 06.04.21 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	16,28	5622109600032007	56724125000820344509641240006071217306042106 042100200000000000000000 712173 06/04/21 06/04/21 0000000 002 0000000000
562-100-80000112-31 06.04.21 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA 254400930010009	0,00	16,23	5622109600015605/0	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	16,08	5622109600019149	55179022204066044200770770002071217301032131 032105600000009999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	15,96	5622109600019150	55179022204066044227464050000071217301032131 032106900000009999999999 712173 01/03/21 31/03/21 0000000 069 9999999999
571-030-00000814-37 06.04.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	15,90	5622109600019290	57103000000814374402138720000071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-011-81315694-17 06.04.21 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	15,72	5622109600014727/0	solidarnost 712173 01/03/21 31/03/21 0000000 013 0000000000
551-003-00013428-96 06.04.21 VIDAKOVIC SP VIDAKOVIC DUSKO BROD26 AVGUSTA B 4500537170007	0,00	15,60	5622109600019478	55100300013428964500537170007071217301012131 122101000000000000000000 712173 01/01/21 31/12/21 0000000 010 0000000000
567-303-25000110-96 06.04.21 ELEKTROTEHNA STR KLJAJIC MIRA S.P. KOZ.DUBICAVII4502081090009	0,00	14,41	5622109600007997	56730325000110964502081090009071217301022131 122100700000000000000000 712173 01/02/21 31/12/21 0000000 007 0000000000
562-099-00012697-39 06.04.21 DANIJELA - BAGLADI-PROSEN DANIJELA SP VIDOVDAN14502432650006	0,00	14,28	5622109600009297/0	DOPR. ZA DIJAG. I LIJEC. 01-06/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00001157-75 06.04.21 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.14401429750007	0,00	14,00	562210969998665/0	solidarnost 712173 01/03/21 30/06/21 0000000 119 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	13,81	5622109600018307	33890022013206294200947700000071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
567-162-11002165-34 06.04.21 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE 4400803330002	0,00	13,36	5622109600032023	56716211002165344400803330002071217306042106 042100200000000000000000 712173 06/04/21 06/04/21 0000000 002 0000000000
562-007-81605268-29 06.04.21 JANJETOVIC COMP DOO SVODNA-NOVI GRAD	0,00	13,35	5622109600017694	UPLATA DOPRINOSA ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 011 0000000000
338-390-22659300-62 06.04.21 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ 4403181430003	0,00	13,14	5622109600030393	33839022659300624403181430003071217301012131 122102800000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
562-099-80883663-49 06.04.21 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA4403146790005	0,00	13,05	5622109600028520/0	SREDSTVA SOLI ZA 3/21 712173 01/03/21 06/04/21 0000000 056 0000000000
555-700-00485538-91 06.04.21 MEGA KOP D.O.O.	0,00	13,00	5622109600021187	55570000485538914404584920007071217301032131 032108900000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.04.2021

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00405470-35 06.04.21 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	12,96	5622109699996196 74404366690008	55510000405470354404366690008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,96	5622109600019659 I4200947700000	33890022013206294200947700000071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,70	5622109600019656 I4200145980007	33890022013206294200145980007071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
552-020-00012801-62 06.04.21 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK	0,00	12,25	5622109600021413 0564400248080003	55202000012801624400248080003071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
555-300-00459351-88 06.04.21 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	12,13	5622109600021564 4404500680006	55530000459351884404500680006071217301032131 03211030000000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
551-790-22201611-94 06.04.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	11,97	5622109600007726 4403248440009	55179022201611944403248440009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-00001760-11 06.04.21 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	11,82	5622109600023967 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA III/21 712173 01/03/21 31/03/21 0000000 013 0000000000
562-011-81245403-12 06.04.21 PILANA KOJIC D.O.O.	0,00	11,80	5622109600022262 4403824610004	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 013 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,78	5622109600019791 I4201178930001	33890022013206294201178930001071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,75	5622109600019759 I4200947700000	33890022013206294200947700000071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,75	5622109600019501 I4403543360009	55179022204066044403543360009071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,62	5622109600020441 I4227617220023	55179022204066044227617220023071217301032131 0321002000000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
562-099-00003469-78 06.04.21 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB	0,00	11,40	5622109600022220/0 MR14401194690001	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 067 0000000000
567-323-11000155-18 06.04.21 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI	0,00	11,03	5622109600031318 I4402280390009	56732311000155184402280390009071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,95	5622109600019498 I4201173030002	55179022204066044201173030002071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
552-000-18221624-26 06.04.21 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ	0,00	10,92	5622109600031642 I4404322720007	55200018221624264404322720007071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-162-11000835-47 06.04.21 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	10,71	5622109600007687 I4400841850001	56716211000835474400841850001071217301032131 03210020000000000000000000 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				
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	10,37	5622109600019670	33890022013206294201178930001071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,25	5622109600018255	33890022013206294200161160001071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
562-005-00004645-89 06.04.21 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO4400108740003	0,00	10,12	5622109600023368/0	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 028 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,10	5622109600018324	33890022013206294227631130002071217301032131 032110700000009999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
562-012-00002947-87 06.04.21 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	10,00	5622109600001897	PLATA 03/21 4400517670009 712173 01/04/21 30/04/21 0000000 085 0000000000
567-543-19000015-68 06.04.21 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV14506685760008	0,00	10,00	5622109600020944	56754319000015684506685760008071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	9,85	5622109600019634	33890022013206294200754810002071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
562-005-00000974-44 06.04.21 KP PROGRES AD DOBOJ	0,00	9,83	5622109600001371	UG.O DJELU 03/21 F.SOLID. CVIJANOVIC, BOZIC I PREDOJEVIC 4400006070003 712173 06/04/21 06/04/21 0000000 028 0000000000
572-000-00002871-74 06.04.21 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE 4400809880004	0,00	9,81	5622109600007698	57200000002871744400809880004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22032997-19 06.04.21 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMR4403460820008	0,00	9,78	5622109699995132	55172022032997194403460820008071217301012131 032100200000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
562-099-00010255-90 06.04.21 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002	0,00	9,74	5622109600027262/0	SRED SOLID 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
555-100-00065219-57 06.04.21 SORS DOO BANJALUKA	0,00	9,55	5622109699995563	5551000065219574403605900005071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-363-25000407-48 06.04.21 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE14504020960003	0,00	9,46	5622109699995662	56736325000407484504020960003071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-003-81231559-32 06.04.21 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	9,31	5622109600033242	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 03/21 4403433000007 712173 01/03/21 31/03/21 0000000 005 0000000000
555-100-00397149-69 06.04.21 USZ TARA PRIJEDOR	0,00	9,12	5622109600020586	55510000397149694404339450003071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
338-900-22024800-70 06.04.21 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	9,11	5622109600020023	33890022024800700000000000000071217301032131 03210740000000000000032021 712173 01/03/21 31/03/21 0000000 074 0000032021
194-110-09089001-31 06.04.21 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	9,10	5622109600005166	19411009089001314501058060007071217301032131 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				
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	9,07	5622109600019250	55179022204066044200932000001071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,03	5622109600019771	33890022013206294200947700000071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
562-099-81106489-95 06.04.21 TAKSI BOJIC OGNJEN, VL. BOJIC OGNJEN S.P. KNEZEVO 14504017070005	0,00	9,00	5622109699983754/0	DOP SOLIDARNOSTI 712173 01/01/21 30/06/21 0000000 093 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,93	5622109600019861	55179022204066044200770770002071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
161-045-00670000-71 06.04.21 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	8,78	5622109600018442	16104500670000714400110720001071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	8,54	5622109600019669	33890022013206294200161160001071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-180-20116112-46 06.04.21 IRC DOO VUKA KARADZICA 30,	0,00	8,53	5622109699992260 4404428550003	15418020116112464404428550003071217301022128 022108800000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	8,52	5622109600018905	55179022204066044404495230005071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,45	5622109600019603	55179022204066044200770770002071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
562-099-81504562-43 06.04.21 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	8,42	5622109600014251/0	UPLATA DOPRINOSA ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,42	5622109600019779	33890022013206294200782430002071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
567-241-11000478-60 06.04.21 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003	0,00	8,14	5622109699995785	56724111000478604402573060003071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-323-25000204-95 06.04.21 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	7,98	5622109600031577	56732325000204954502972170003071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	7,88	5622109600019381	55179022204066044403205390008071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
562-099-00011040-63 06.04.21 DRAGISA-KOMERC DOO ,RIBNIK PREVIIA BB 79280 RIB14401104880001	0,00	7,83	5622109600026638/0	dop solid 712173 01/03/21 31/03/21 0000000 050 0000000000
567-253-25000329-46 06.04.21 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITR14510017290005	0,00	7,80	5622109600031251	56725325000329464510017290005071217301012031 122005600000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
567-241-11000495-09 06.04.21 LEXA DOO BANJA LUKABANJA LUKABANJA LUKA 4403680430006	0,00	7,80	5622109600007179	56724111000495094403680430006071217331032131 032100200000000000000000 712173 31/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001347-38 06.04.21 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	7,78	5622109699986543 4401033330005	LD 02/2021-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/21 28/02/21 0000000 008 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	7,76	5622109600019598 SA14200770770002	55179022204066044200770770002071217301032131 0321119000000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,74	5622109600019660 I4200947700000	33890022013206294200947700000071217301032131 0321094000000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
199-499-00337880-26 06.04.21 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	7,57	5622109600018965 4403003500006	19949900337880264403003500006071217301032131 0321088000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
555-007-00225868-04 06.04.21 FENIKS DJM DOO	0,00	7,35	5622109600021752 4403237910003	55500700225868044403237910003071217301032131 0321008000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,16	5622109600019780 I4200782430002	33890022013206294200782430002071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,98	5622109600018251 I4200947700000	33890022013206294200947700000071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,82	5622109600019159 SA14404495230005	55179022204066044404495230005071217301032131 0321078000000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
552-034-00028220-67 06.04.21 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA 4508249000009	0,00	6,77	5622109600022035 4508249000009	55203400028220674508249000009071217301032131 0321075000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81456040-12 06.04.21 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	6,70	5622109600017325/0 4510609380007	DOPRIN SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
572-336-00002002-88 06.04.21 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009	0,00	6,64	5622109600031656 4505527130009	57233600002002884505527130009071217301032131 0321075000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
567-363-11000224-82 06.04.21 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ.4403235970009	0,00	6,62	5622109600019081 4403235970009	56736311000224824403235970009071217301032131 0321074000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,59	5622109600019860 SA14200770770002	55179022204066044200770770002071217301032131 0321100000000099999999999 712173 01/03/21 31/03/21 0000000 100 9999999999
567-353-11000192-86 06.04.21 EPOX DOO SRBACSRBACSRBAC	0,00	6,59	5622109600021189 4404046430008	56735311000192864404046430008071217301012131 0121095000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,42	5622109600019259 SA14200770770002	55179022204066044200770770002071217301032131 0321089000000099999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,31	5622109600019609 SA14404495230005	55179022204066044404495230005071217301032131 0321091000000099999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,23	5622109600018293 I4200947700000	33890022013206294200947700000071217301032131 0321008000000099999999999 712173 01/03/21 31/03/21 0000000 008 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				
567-241-11001134-32 06.04.21 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	6,18	5622109600021761	56724111001134324404399860006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	6,18	5622109600019991	55179022204066044227521460007071217301032131 0321061000000009999999999999999999 712173 01/03/21 31/03/21 0000000 061 9999999999
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,16	5622109600018305	33890022013206294201178930001071217301032131 0321089000000009999999999999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	6,15	5622109600019894	33890022013206294200200670004071217301032131 0321107000000009999999999999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,13	5622109600019165	55179022204066044200770770002071217301032131 0321005000000009999999999999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,13	5622109600019251	55179022204066044200770770002071217301032131 0321107000000009999999999999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,07	5622109600020448	55179022204066044227617220023071217301032131 0321107000000009999999999999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
567-343-25000071-96 06.04.21 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005	0,00	6,05	5622109600007531	56734325000071964501080230005071217301032131 0321005000000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,03	5622109600019657	33890022013206294200161160001071217301032131 0321088000000009999999999999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,01	5622109600019383	55179022204066044404495230005071217301032131 0321046000000009999999999999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
562-099-81349232-45 06.04.21 BUJADNICE, GORAN BRBOROVIC SP SOLAJI SOLAJI BB 74510014940009	0,00	6,00	5622109699984657/0	DOPRINOS ZA LIJECENJE DJECE 712173 01/03/21 30/06/21 0000000 093 0000000000
562-099-81063368-60 06.04.21 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	5,98	5622109600000775	DOPRINOS ZA SOLIDARNOST 4508310860008 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,97	5622109600018257	33890022013206294200947700000071217301032131 0321085000000009999999999999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,97	5622109600019156	55179022204066044403543360009071217301032131 0321099000000009999999999999999999 712173 01/03/21 31/03/21 0000000 099 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	5,78	5622109600019252	55179022204066044227464050000071217301032131 0321002000000009999999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,77	5622109600019744	55179022204066044403205390008071217301032131 0321088000000009999999999999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	5,77	5622109600020109	55179022204066044404495230005071217301032131 0321041000000009999999999999999999 712173 01/03/21 31/03/21 0000000 041 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				
562-005-00004073-59	0,00	4,14	5622109600022293/0	DOP ZA SOL
06.04.21	SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD B4500508580000		712173	01/03/21 31/03/21 0000000 010 0000000000
551-710-22489096-09	0,00	4,14	5622109600007792	55171022489096094504001660007071217301032131
06.04.21	GGG GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007		712173	01/03/21 31/03/21 0000000 093 0000000000
338-900-22013206-29	0,00	4,11	5622109600019793	33890022013206294200782430002071217301032131
06.04.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002		712173	01/03/21 31/03/21 0000000 091 9999999999
551-460-22139966-21	0,00	4,09	5622109600018813	55146022139966214509394720008071217301032131
06.04.21	MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008		712173	01/03/21 31/03/21 0000000 027 0000000000
571-200-00006000-12	0,00	4,04	5622109600019804	5712000000600124509855630006071217306042106
06.04.21	Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI4509855630006		712173	06/04/21 06/04/21 0000000 074 0000000000
567-441-25000138-40	0,00	4,00	5622109699995824	56744125000138404510886540003071217306042106
06.04.21	NOTAR MAJA POPARA TREBINJETREBINJETREBINJE 4510886540003		712173	06/04/21 06/04/21 0000000 107 0000000000
567-241-27000434-60	0,00	3,99	5622109600019065	56724127000434604402700350008071217306042106
06.04.21	UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ4402700350008		712173	06/04/21 06/04/21 0000000 002 0000000000
551-790-22204066-04	0,00	3,93	5622109600020116	55179022204066044200770770002071217301032131
06.04.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002		712173	01/03/21 31/03/21 0000000 091 9999999999
562-099-81466133-94	0,00	3,93	5622109600003219/0	uplata za fond solidarnosti 03/2021
06.04.21	AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001		712173	01/03/21 31/03/21 0000000 067 0000000000
562-005-81576532-05	0,00	3,90	5622109600027158	Posebni dopr.za solidarnost
06.04.21	FAS PROM DOO MODRICA 4402056320003		712173	01/03/21 31/03/21 0000000 064 0000000000
567-241-11001083-88	0,00	3,90	5622109600007610	56724111001083884404319260003071217301042130
06.04.21	OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003		712173	01/04/21 30/04/21 0000000 002 0000000000
161-045-00730100-94	0,00	3,90	5622109600005749	16104500730100944509030010005071217301032131
06.04.21	APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005		712173	01/03/21 31/03/21 0000000 002 0000000000
338-900-22024800-70	0,00	3,89	5622109600020031	33890022024800700000000000000071217301032131
06.04.21	CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N 0000000000000		712173	01/03/21 31/03/21 0000000 074 0000032021
562-009-00002790-26	0,00	3,85	5622109600002670/0	SOLIDARNOST
06.04.21	DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001		712173	01/03/21 31/03/21 0000000 015 0000000000
562-011-80583134-65	0,00	3,77	5622109600028525/0	fond solidarnosti
06.04.21	BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007		712173	01/02/21 28/02/21 0000000 064 0000000000
551-790-22204066-04	0,00	3,74	5622109600020327	55179022204066044200932000001071217301032131
06.04.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001		712173	01/03/21 31/03/21 0000000 031 9999999999
551-790-22222830-69	0,00	3,66	5622109699994752	55179022222830694402896400008071217301032131
06.04.21	AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008		712173	01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.705.430,37	1.600.007,00	14.712,72	120.136,09	

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 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,66	5622109600019743	55179022204066044227617220023071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,65	5622109600019258	55179022204066044403205390008071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
551-730-22000868-80 06.04.21 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK4404668860000	0,00	3,60	5622109600007425	55173022000868804404668860000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-11000727-38 06.04.21 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN4404651970006	0,00	3,60	5622109600021490	56734311000727384404651970006071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,56	5622109600019384	55179022204066044227617220023071217301032131 032111900000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,55	5622109600019253	55179022204066044227521460007071217301032131 032110000000009999999999 712173 01/03/21 31/03/21 0000000 100 9999999999
555-006-00065811-74 06.04.21 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,50	5622109600008092	55500600065811744504270640004071217301032131 032111600000000000000000 712173 01/03/21 31/03/21 0000000 116 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,44	5622109600019893	33890022013206294227631130002071217301032131 032106100000009999999999 712173 01/03/21 31/03/21 0000000 061 9999999999
562-099-81320148-94 06.04.21 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	3,41	5622109699985882	poseban doprinos 4403999410008 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,39	5622109600020461	55179022204066044404495230005071217301032131 032102300000009999999999 712173 01/03/21 31/03/21 0000000 023 9999999999
551-013-00000326-15 06.04.21 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008	0,00	3,37	5622109699993598	55101300000326154503035510008071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,31	5622109600019641	33890022013206294200754810002071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
554-006-00012259-16 06.04.21 TIN doo DobojDoboj	0,00	3,27	5622109699993891	55400600012259164403771230000071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,26	5622109600019643	33890022013206294200200670004071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
551-490-22067412-97 06.04.21 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,25	5622109600007837	55149022067412974404189380001071217306042106 042101100000000000000000 712173 06/04/21 06/04/21 0000000 011 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,23	5622109600018250	33890022013206294200145980007071217301032131 032110300000009999999999 712173 01/03/21 31/03/21 0000000 103 9999999999
Prethodno stanje	1.705.430,37	Ukupno potrazuje	14.712,72	Stanje racuna
	1.600.007,00			120.136,09

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				
562-099-81041250-66 06.04.21 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,	0,00	3,23	5622109699985187 784403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 3/21 712173 01/03/21 31/03/21 0000000 053 0000000000
555-007-00219011-11 06.04.21 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I	0,00	3,13	5622109600031414 4402627680002	55500700219011114402627680002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00198700-02 06.04.21 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 2267	0,00	3,10	5622109600018427 4504782890002	16104500198700024504782890002071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	3,07	5622109600018817 4201143040003	55179022204066044201143040003071217301032131 0321089000000009072028245 712173 01/03/21 31/03/21 0000000 089 9072028245
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	3,04	5622109600020089 4403543360009	55179022204066044403543360009071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
562-099-00001671-40 06.04.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	3,00	5622109600017021/0 4502345250000	3/21 POS-DOP.SOLID. 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00006105-27 06.04.21 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	3,00	5622109600024186/0 4503201460006	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 075 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,96	5622109600019642 4403087410007	33890022013206294403087410007071217301032131 0321095000000009999999999 712173 01/03/21 31/03/21 0000000 095 9999999999
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,93	5622109600019897 4200200670004	33890022013206294200200670004071217301032131 0321091000000009999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
562-011-00000577-68 06.04.21 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185	0,00	2,91	5622109699983789/0 7448(4400182040005	doprinosi 712173 01/03/21 31/03/21 0000000 064 0000000000
161-000-00853600-11 06.04.21 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	2,90	5622109699991502 4403137700001	16100000853600114403137700001071217301032131 032108800000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
562-099-81107745-13 06.04.21 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240	0,00	2,87	5622109699997901/0 CEI4402752580001	DOP 712173 01/03/21 31/03/21 0000000 025 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,85	5622109600019151 4227617220023	55179022204066044227617220023071217301032131 0321011000000099999999999 712173 01/03/21 31/03/21 0000000 011 9999999999
555-800-00476046-96 06.04.21 OBELIKS BOJAN AVRAMOVIC SP VISEGRAD	0,00	2,85	5622109600021107 4511336920000	55580000476046964511336920000071217301032131 032111300000000000000000 712173 01/03/21 31/03/21 0000000 113 0000000000
555-006-00045375-78 06.04.21 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	2,84	5622109699993740 4504276680008	55500600045375784504276680008071217301032131 032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
552-020-00010198-14 06.04.21 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA	0,00	2,82	5622109600020571 4500917240008	55202000010198144500917240008071217301032131 032104500000000000000000 712173 01/03/21 31/03/21 0000000 045 0000000000
555-002-00565016-44 06.04.21 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,81	5622109600020866 4400545700002	55500200565016444400545700002071217301032131 032108500000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00512469-11 06.04.21 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A	0,00	2,80	5622109600020567 4511577290007	55510000512469114511577290007071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-003-00013415-38 06.04.21 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R.	0,00	2,80	5622109600007577 4500475390005	55100300013415384500475390005071217301032131 03210100000000000000002021 712173 01/03/21 31/03/21 0000000 010 0000002021
562-099-81381282-22 06.04.21 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K.	0,00	2,80	5622109699986155 4510201890007	ZA LICENJE DIJECE 3/21 712173 01/03/21 31/03/21 0000000 053 0000000000
567-253-11000109-94 06.04.21 VODOPRIVREDA POSAVINA A.D.GLAMOCANI-LAKTASIL	0,00	2,78	5622109600031658 4400222790002	56725311000109944400222790002071217306042106 042105600000000000000000 712173 06/04/21 06/04/21 0000000 056 0000000000
562-007-00000115-98 06.04.21 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,76	562210960000194/0 4401678540063	uplata za fond 712173 01/03/21 31/03/21 0000000 074 0000000000
554-006-00012559-86 06.04.21 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,75	5622109600019720 4404569700009	55400600012559864404569700009071217301032131 03210280000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-007-81418969-12 06.04.21 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,75	5622109600008725/0 4508841040005	UPL DOPR ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 135 0000000000
161-045-00255800-04 06.04.21 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB	0,00	2,75	5622109699991413 4505210790003	16104500255800044505210790003071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-005-80650791-21 06.04.21 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/	0,00	2,75	5622109600010415/0 4506649290003	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
551-304-11302800-10 06.04.21 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA	0,00	2,74	5622109699993821 4507083650003	55130411302800104507083650003071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-011-81484641-98 06.04.21 ENERGOMONT ZZTR, NIKOLA EVDJIC I DUSKO EVDJIC S	0,00	2,73	5622109600024353 4507994840004	FOND SOLIDAR III 712173 01/03/21 31/03/21 0000000 064 0000000000
567-353-25016816-05 06.04.21 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M	0,00	2,72	5622109699996038 4503371970009	56735325016816054503371970009071217301032131 03210950000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
555-008-00530944-19 06.04.21 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	2,72	5622109600007779 4400174880002	55500800530944194400174880002071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-81050999-16 06.04.21 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE	0,00	2,70	5622109600003991/0 4506178070008	dop. za solidarnost 712173 01/03/21 31/03/21 0000000 053 0000000000
567-483-25000038-28 06.04.21 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	2,69	5622109600021584 4403218370006	56748325000038284403218370006071217301022128 0221088000000000102280221 712173 01/02/21 28/02/21 0000000 088 0102280221
567-323-11000023-26 06.04.21 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	2,69	5622109600021190 4402117720000	56732311000023264402117720000071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
554-003-00000456-70 06.04.21 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	2,68	5622109699993961 4506619540005	55400300000456704506619540005071217301032131 03210590000000000000000000 712173 01/03/21 31/03/21 0000000 059 0000000000
552-034-00026405-80 06.04.21 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF	0,00	2,67	5622109600031792 4403213490003	55203400026405804403213490003071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 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				
562-002-81334510-76	0,00	2,66	5622109600033632	Poseban doprinos za solidarnost 03/21
06.04.21 OBRADOVIC TRANSPORTI DOO		4404034260000	712173	01/03/21 31/03/21 0000000 075 0000000000
572-296-00002734-46	0,00	2,65	5622109699995944	572296000027344464502156100005071217301032131
06.04.21 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC		4502156100005	712173	01/03/21 31/03/21 0000000 011 0000000000
194-105-01799001-74	0,00	2,63	5622109600030427	19410501799001744403326690009071217306042106
06.04.21 KUMОВI d.o.o. BilecaKralja Petra I Oslobodioca 16 89230 Bilec		4403326690009	712173	06/04/21 06/04/21 0000000 006 0000000000
161-000-02440600-62	0,00	2,62	5622109699992006	16100002440600624511504730009071217301032131
06.04.21 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE		4511504730009	712173	01/03/21 31/03/21 0000000 002 0000000000
555-007-00040218-77	0,00	2,61	5622109699995937	55500700040218774504189440009071217301032131
06.04.21 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC		4504189440009	712173	01/03/21 31/03/21 0000000 074 9074044521
567-463-25000307-07	0,00	2,61	5622109600007286	56746325000307074510203160006071217301012131
06.04.21 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR		4510203160006	712173	01/01/21 31/01/21 0000000 075 0000000000
551-490-22191448-81	0,00	2,61	5622109699993898	55149022191448814506006880008071217301032131
06.04.21 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B		4506006880008	712173	01/03/21 31/03/21 0000000 074 0000000000
567-651-27000006-72	0,00	2,61	5622109600007373	56765127000006724400195450008071217301012131
06.04.21 OPTIMA SRD MODRICAMODRICAMODRICA		4400195450008	712173	01/01/21 31/01/21 0000000 064 0000000000
562-099-81413868-40	0,00	2,61	5622109600016070/0	DOP.ZA SOLID.
06.04.21 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI		4510382580004	712173	01/03/21 31/03/21 0000000 002 0000000000
562-005-81333808-95	0,00	2,60	5622109600001117/0	sol fond
06.04.21 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE		4509921520004	712173	01/03/21 31/03/21 0000000 027 0000000000
554-001-00005415-35	0,00	2,60	5622109600006771	55400100005415354510315630005071217301032131
06.04.21 JOVASEVIC zanatska radnjaBijeljina		4510315630005	712173	01/03/21 31/03/21 0000000 005 0000000000
562-099-81445206-19	0,00	2,60	5622109699983537	DOOP ZA SOLIDARNOST 11/2020
06.04.21 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK		4404268920003	712173	01/12/20 31/12/20 0000000 050 0000000000
562-099-81445206-19	0,00	2,60	5622109699982401	DOLIDARNOST NA ZARADU 11/20
06.04.21 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK		4404268920003	712173	01/11/20 30/11/20 0000000 050 0000000000
562-003-00001306-19	0,00	2,60	5622109600024151/0	dop za solidarnost mart 2021
06.04.21 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.		4501107700009	712173	01/03/21 31/03/21 0000000 005 0000000000
551-001-00008869-97	0,00	2,60	5622109600007666	55100100008869974502278550001071217301032131
06.04.21 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU		4502278550001	712173	01/03/21 31/03/21 0000000 002 0000000000
554-001-00001928-20	0,00	2,60	5622109600019358	55400100001928204500992610007071217301032131
06.04.21 HOME DECOR TRGOVINSKA RADNJBABIJELJINA		4500992610007	712173	01/03/21 31/03/21 0000000 005 0000000000
161-000-01968400-74	0,00	2,58	5622109699991514	16100001968400744404287980009071217301032131
06.04.21 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0		4404287980009	712173	01/03/21 31/03/21 0000000 027 0000000000
338-900-22013206-29	0,00	2,55	5622109600019649	33890022013206294403087410007071217301032131
06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403087410007	712173	01/03/21 31/03/21 0000000 025 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 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	2,55	5622109600019380	55179022204066044201143040003071217301032131 032108800000009072028245 712173 01/03/21 31/03/21 0000000 088 9072028245
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622109600019783	33890022013206294403087410007071217301032131 032105300000009999999999 712173 01/03/21 31/03/21 0000000 053 9999999999
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622109600018249	33890022013206294403087410007071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
562-011-00001110-21 06.04.21 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009	0,00	2,53	5622109699997017/0	03/21 712173 06/04/21 06/04/21 0000000 064 0000000000
555-100-00464069-02 06.04.21 LITTERA DOO BANJA LUKA	0,00	2,52	5622109600007239	55510000464069024404524510004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,51	5622109600019378	55179022204066044404495230005071217301032131 032102800000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
161-045-00634500-65 06.04.21 I TEH DOO DERVENTAPOLJE 7	0,00	2,51	5622109699991468	16104500634500654403114160000071217301121731 121702700000000000000000 712173 01/12/17 31/12/17 0000000 027 0000000000
555-300-00519127-16 06.04.21 TOTAL SPORTS DOO DERVENTA	0,00	2,50	5622109699996033	55530000519127164404688110007071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
551-790-22201611-94 06.04.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	2,46	5622109600007678	55179022201611944403248440009071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-00000748-40 06.04.21 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRICA 4500703280002	0,00	2,46	5622109600010260/0	02/21 712173 06/04/21 06/04/21 0000000 064 0000000000
562-011-00002288-76 06.04.21 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,41	5622109600015876/0	POS DOP 712173 06/04/21 06/04/21 0000000 064 0000000000
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	2,38	5622109600018258	33890022013206294200947700000071217301032131 032102300000009999999999 712173 01/03/21 31/03/21 0000000 023 9999999999
338-900-22013206-29 06.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,35	5622109600018256	33890022013206294200161160001071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
567-483-11000232-95 06.04.21 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA 4404275460000	0,00	2,16	5622109600031722	56748311000232954404275460000071217306042106 042108500000000000000000 712173 06/04/21 06/04/21 0000000 085 0000000000
567-321-25000252-49 06.04.21 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG 4508143860009	0,00	2,13	5622109600031571	56732125000252494508143860009071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-253-11000082-78 06.04.21 NUMERO UNO DOO BANJA LUKABANJA LUKABANJA LU4403134600006	0,00	2,12	5622109699995580	56725311000082784403134600006071217305042105 042100200000000000000000 712173 05/04/21 05/04/21 0000000 002 0000000000
567-253-11000082-78 06.04.21 NUMERO UNO DOO BANJA LUKABANJA LUKABANJA LU4403134600006	0,00	2,12	5622109699996138	56725311000082784403134600006071217305042105 042100200000000000000000 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81471152-72	0,00	1,75	5622109600004079/0	03/21 DOP. ZA SOLID.
06.04.21 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA		4510694390008	712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-00000151-41	0,00	1,75	5622109600022512/0	fond solid
06.04.21 COTIS DOO BANJA LUKA SVETOZARA COROVICA		5 78004400882960008	712173	01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04	0,00	1,71	5622109600020110	55179022204066044404495230005071217301032131
06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14404495230005	712173	01/03/21 31/03/21 0000000 090 9999999999
562-009-81346024-14	0,00	1,70	5622109600014215/0	doprinis
06.04.21 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV		4400234020008	712173	01/03/21 31/03/21 0000000 119 0000000000
554-012-00300262-80	0,00	1,60	5622109600019826	55401200300262804509522310004071217301022128
06.04.21 PDJANJUS M Han Pijesak		4509522310004	712173	01/02/21 28/02/21 0000000 041 0000000000
554-012-00300227-88	0,00	1,60	5622109600007119	55401200300227884501823550000071217301032131
06.04.21 Javni prevoz stvari ZELENOVICHAN PIJESAK		4501823550000	712173	01/03/21 31/03/21 0000000 041 0000000000
552-040-15273852-26	0,00	1,57	5622109699994103	55204015273852264403564870007071217301032131
06.04.21 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA		(4403564870007	712173	01/03/21 31/03/21 0000000 027 0000000000
567-353-25000222-26	0,00	1,57	5622109600007196	56735325000222264503320470001071217301032131
06.04.21 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB		4503320470001	712173	01/03/21 31/03/21 0000000 095 0000000000
572-276-00007298-41	0,00	1,56	5622109600031837	57227600007298414404643950004071217301032131
06.04.21 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI		4404643950004	712173	01/03/21 31/03/21 0000000 088 0000000000
551-790-22204066-04	0,00	1,54	5622109600019499	55179022204066044404495230005071217301032131
06.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		14404495230005	712173	01/03/21 31/03/21 0000000 069 9999999999
551-790-22201611-94	0,00	1,51	5622109600007728	55179022201611944403248440009071217301032131
06.04.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I		4403248440009	712173	01/03/21 31/03/21 0000000 002 0000000000
552-041-00025810-67	0,00	1,50	5622109600022036	55204100025810674403143690000071217301022128
06.04.21 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC		(4403143690000	712173	01/02/21 28/02/21 0000000 015 0000000000
562-099-81524990-63	0,00	1,50	5622109600017707	fond solidarnosti
06.04.21 NUTREE D.O.O., NOZICKO, SRBAC		4404448400008	712173	01/03/21 31/03/21 0000000 095 0000000000
562-099-00017819-96	0,00	1,50	5622109600027756	DOP.ZA FOND SOLIDARNOSTI 03/2021
06.04.21 M-ART SP BATINAR MILANKA , B LUKA		4504948290009	712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-81214532-43	0,00	1,50	5622109600028115	DOP.ZA FOND SOLIDARNOSTI 03/21
06.04.21 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA		14509201350004	712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-80784827-28	0,00	1,50	5622109600002822/0	solid
06.04.21 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN		4507310650007	712173	01/03/21 31/03/21 0000000 002 0000000000
567-651-25000316-80	0,00	1,50	5622109600007532	56765125000316804511594380001071217301032131
06.04.21 KOZMETICKI SALON L?A BY TINA TINA KUZMIC SP MOI		4511594380001	712173	01/03/21 31/03/21 0000000 064 0000000000
552-000-17507184-34	0,00	1,50	5622109600021688	55200017507184344510341710009071217301032131
06.04.21 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ		4510341710009	712173	01/03/21 31/03/21 0000000 028 0000032021

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				
562-012-81352755-44	0,00	1,49	562210960000172/0	solidarnost za februar 2021
06.04.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510051980002	712173 01/02/21 28/02/21 0000000 094 0000000000
562-003-80952267-22	0,00	1,48	5622109699985517/0	solid
06.04.21 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV			14507864980009	712173 01/02/21 28/02/21 0000000 005 0000000000
552-021-00002461-90	0,00	1,47	5622109600007083	55202100002461904400667130002071217301012131
06.04.21 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE			4400667130002	712173 01/01/21 31/01/21 0000000 074 0000000000
338-350-22571937-77	0,00	1,47	5622109600005103	33835022571937774508471010004071217301032131
06.04.21 EVRONKRALJA PETRA II 104 BANJA LUKA N			4508471010004	712173 01/03/21 31/03/21 0000000 002 0000000000
552-021-00002461-90	0,00	1,47	5622109600006706	55202100002461904400667130002071217301022128
06.04.21 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE			4400667130002	712173 01/02/21 28/02/21 0000000 074 0000000000
567-353-25000260-09	0,00	1,45	5622109600007882	56735325000260094510542700001071217301022128
06.04.21 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI			4510542700001	712173 01/02/21 28/02/21 0000000 095 0000000000
154-560-20050345-53	0,00	1,44	5622109600005602	15456020050345534508970100006071217301032131
06.04.21 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80002901-06	0,00	1,42	56221096000028725	DOP.ZA FOND SOLIDARNOSTI 03/21
06.04.21 DARIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/03/21 31/03/21 0000000 002 0000000000
555-300-00182272-35	0,00	1,40	5622109699996215	55530000182272354403760200001071217301032131
06.04.21 DT ENERGIJA BRODSKOG BATALJONA 114 BROAD			4403760200001	712173 01/03/21 31/03/21 0000000 010 0000000000
161-000-02349700-95	0,00	1,39	56221096000030216	16100002349700954404532880007071217301032131
06.04.21 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE			44404532880007	712173 01/03/21 31/03/21 0000000 085 0000000000
562-099-81390293-52	0,00	1,39	5622109600004268/0	dop. za solidarnost
06.04.21 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC			4510242730006	712173 01/03/21 31/03/21 0000000 053 0000000000
551-710-22440637-80	0,00	1,39	5622109600007671	55171022440637804504543390006071217301032131
06.04.21 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	712173 01/03/21 31/03/21 0000000 025 0000000000
562-005-00001549-65	0,00	1,39	5622109600001522/0	UPL SOLIDARN
06.04.21 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.			4500310470004	712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-81641070-53	0,00	1,39	5622109600003400/0	doprinos za solidarnost
06.04.21 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAR			4511682590008	712173 01/03/21 31/03/21 0000000 053 0000000000
551-450-22140215-55	0,00	1,39	5622109600007573	55145022140215554510186050005071217301032131
06.04.21 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA			4510186050005	712173 01/03/21 31/03/21 0000000 015 0000000000
338-390-22661896-34	0,00	1,38	56221096000030099	33839022661896344510750720008071217301032131
06.04.21 ANA SP DOBOJBUKOVICA VELIKA BB DOBOJ NEPOZNA			14510750720008	712173 01/03/21 31/03/21 0000000 028 0000000000
562-011-00002378-97	0,00	1,38	5622109699982408	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
06.04.21 DOO IDEA MODRICA			4400189640008	712173 01/03/21 31/03/21 0000000 064 0000000000
567-241-25000827-13	0,00	1,37	56221096000031621	56724125000827134509664370004071217301032131
06.04.21 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA			4509664370004	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				
567-483-11000045-74 06.04.21 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,37	5622109600007619 4403188520008	56748311000045744403188520008071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
567-463-25000112-10 06.04.21 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA	0,00	1,37	5622109600018958 4505372850000	56746325000112104505372850000071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
567-541-25000308-62 06.04.21 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP	0,00	1,37	5622109600007443 4511242430009	56754125000308624511242430009071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
567-463-25000112-10 06.04.21 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA	0,00	1,37	5622109600018957 4505372850000	56746325000112104505372850000071217301022128 02210750000000000000000000000000 712173 01/02/21 28/03/21 0000000 075 0000000000
194-106-01626001-75 06.04.21 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,BA	0,00	1,37	5622109699992068 4404579760000	19410601626001754404579760000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00002365-41 06.04.21 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,36	5622109699998778/0 4501863850006	UPLATA DOPRINOSA ZA SOLID MART 2021 712173 06/04/21 06/04/21 0000000 074 9074020867
554-004-00100010-22 06.04.21 SR SM CHIP TUNINGGradiska	0,00	1,36	5622109600019708 4507080710005	55400400100010224507080710005071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-363-25000600-51 06.04.21 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	1,36	5622109699996205 4511643000007	56736325000600514511643000007071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00003080-81 06.04.21 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV	0,00	1,35	5622109600026684/0 4503231290008	UPL DOPR 712173 01/03/21 31/03/21 0000000 075 0000000000
562-004-00002590-95 06.04.21 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	1,34	5622109699997100/3680 44600086390029	doprinosi za solidarnost 03/2021 712173 01/03/21 31/03/21 0000000 072 0000000000
562-100-80000045-38 06.04.21 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN	0,00	1,34	5622109600015225 4401186830007	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-11000203-69 06.04.21 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BB GRA	0,00	1,34	5622109600032005 4404343720007	56732111000203694404343720007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81595068-28 06.04.21 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,34	5622109600011812/0 4511395340009	DOP SOLID 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
161-045-00391100-49 06.04.21 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,34	5622109600018641 4506419610009	16104500391100494506419610009071217301032131 03210670000000000000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
562-006-00001702-42 06.04.21 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD	0,00	1,33	5622109600033432 4505024730009	SOLIDARNOST ZA FEBRUAR 2021. GOD. 712173 01/03/21 31/03/21 0000000 113 0000000000
567-253-25000471-08 06.04.21 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA	0,00	1,33	5622109699996052 4511332850007	56725325000471084511332850007071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81315303-79 06.04.21 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,33	5622109699982787/0 784509812580005	upl solid 712173 06/04/21 06/04/21 0000000 056 0000000000
562-003-81356607-84 06.04.21 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA	0,00	1,32	5622109600002262/0 4509495240007	solidarnost 712173 06/04/21 06/04/21 0000000 005 0000032021

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				
161-000-02483400-90	0,00	1,32	5622109600005986	16100002483400904404663710000071217301032131 03210020000000000000000000
06.04.21 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117 4404663710000				712173 01/03/21 31/03/21 0000000 002 0000000000
567-353-25000269-79	0,00	1,32	5622109699996066	56735325000269794507944820002071217301032131 03210950000000000000000000
06.04.21 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC4507944820002				712173 01/03/21 31/03/21 0000000 095 0000000000
562-011-00000922-03	0,00	1,32	5622109600024271/0	dop za solidarnost
06.04.21 ADVOKAT ZORAN TANASIC MODRICA DOSITEJA OBRAC4500029000007				712173 01/03/21 31/03/21 0000000 064 0000000000
154-580-20096110-03	0,00	1,32	5622109600005535	15458020096110034404242450009071217301022128 02210020000000000000000000
06.04.21 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/4404242450009				712173 01/02/21 28/02/21 0000000 002 0000000000
571-020-00000659-22	0,00	1,32	5622109600019940	57102000000659224509077080001071217301032131 03210080000000000000000000
06.04.21 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica 4509077080001				712173 01/03/21 31/03/21 0000000 008 0000000000
554-009-00011118-91	0,00	1,32	5622109699993885	55400900011118914500252840009071217301032131 03210640000000000000000000
06.04.21 TR SPORT SHOPVesna Vidakovic spModrica 4500252840009				712173 01/03/21 31/03/21 0000000 064 0000000000
552-038-00022935-12	0,00	1,31	5622109600007111	55203800022935124506943720008071217301022128 02210530000000000000000000
06.04.21 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008				712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-81342365-82	0,00	1,31	5622109600001622/0	dop solid
06.04.21 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK4509976420009				712173 01/03/21 31/03/21 0000000 050 0000000000
562-099-81525531-89	0,00	1,31	5622109699997981	DOPRINOS ZA SOLIDARNOST 03/2021
06.04.21 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI 4511014560008				712173 01/03/21 31/03/21 0000000 056 0000000000
572-266-00001142-84	0,00	1,31	5622109600007915	57226600001142844501848970003071217301032131 03210740000000000000000000
06.04.21 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo.4501848970003				712173 01/03/21 31/03/21 0000000 074 0000000000
567-483-11000232-95	0,00	1,31	5622109600019199	56748311000232954404275460000071217306042106 04210850000000000000000000
06.04.21 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA 4404275460000				712173 06/04/21 06/04/21 0000000 085 0000000000
552-002-00019577-16	0,00	1,31	5622109600021594	55200200019577164502264090008071217301032131 03210020000000000000000000
06.04.21 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST4502264090008				712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11001057-69	0,00	1,31	5622109699995591	56724111001057694404293010003071217301032131 03210020000000000000000000
06.04.21 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003				712173 01/03/21 31/03/21 0000000 002 0000000000
571-020-00000731-97	0,00	1,31	5622109600019697	57102000000731974506452580000071217301032131 03210080000000000000000000
06.04.21 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA 4506452580000				712173 01/03/21 31/03/21 0000000 008 0000000000
567-363-25000559-77	0,00	1,30	5622109600031968	56736325000559774511345240003071217301032131 03210740000000000000000000
06.04.21 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC4511345240003				712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81297777-83	0,00	1,30	5622109600015957/0	DOPRINOS SOLIDARNOSTI
06.04.21 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.4509741890008				712173 01/03/21 31/03/21 0000000 002 0000000000
567-570-25000093-62	0,00	1,30	5622109600031866	56757025000093624511228280002071217301032131 03210270000000000000000000
06.04.21 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1 4511228280002				712173 01/03/21 31/03/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003360-63	0,00	1,30	5622109600013000/0	DOP ZA SOLID 03/21
06.04.21 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001				712173 01/03/21 31/03/21 0000000 081 9119000058
572-366-00001028-85	0,00	1,30	5622109600007644	57236600001028854509392600005071217301032131
06.04.21 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA 4509392600005				032108800000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
562-009-81266932-28	0,00	1,30	5622109600003254/0	POSEBAN DOPR
06.04.21 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001				712173 01/03/21 31/03/21 0000000 015 0000000000
572-266-00001547-33	0,00	1,30	5622109600031146	57226600001547334401932940000071217301032131
06.04.21 RUDAR KUGLASKI KLUB, ULICA I KRAJISKE BRIGADE B 4401932940000				032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-003-81104022-75	0,00	1,30	5622109699992941/0	SOLIDARNOST
06.04.21 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/02/21 28/02/21 0000000 005 0000000000
562-008-80746557-84	0,00	1,30	5622109699984389	doprinos za solidarnost
06.04.21 CENTAR CAMBRIDGE VL VERA MILOSEVIC			4507150510009	712173 01/03/21 31/03/21 0000000 107 0000000000
562-007-81374688-62	0,00	1,30	5622109600022932/0	0.25? na platu 03/21
06.04.21 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007				712173 06/04/21 06/04/21 0000000 074 0000000000
562-005-81541598-47	0,00	1,30	5622109600010167/0	03/21
06.04.21 GOSTIONICA CICKO JELA DJURIC,S.P.PETROVO PJESKUI4511128810004				712173 01/03/21 31/03/21 0000000 038 0000000000
572-226-00002531-11	0,00	1,30	5622109600031197	57222600002531114510477370007071217301022128
06.04.21 M-LIDER, MILAN TADIC, S.P., DERVENTA, LUG bbDERVEI4510477370007				022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
572-266-00005084-92	0,00	1,30	5622109699996180	57226600005084924510231290004071217301032131
06.04.21 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO4510231290004				032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-000-17128067-60	0,00	1,30	5622109600031219	55200017128067604510125850009071217301032131
06.04.21 ZELJKA SP I.N.SARAJEVOPRVE SARAJEVSKJE BRIGADE B 4510125850009				032108800000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
567-343-11000339-38	0,00	1,30	5622109600031772	56734311000339384403695540002071217301032131
06.04.21 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF4403695540002				032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-343-25000797-52	0,00	1,30	5622109600019187	56734325000797524511313630004071217301012131
06.04.21 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN4511313630004				122100500000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
554-001-00002174-58	0,00	1,30	5622109600019356	55400100002174584501099920002071217301032131
06.04.21 Dijamant 1 trgovinska radnjaBatkovic			4501099920002	032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
161-000-01078500-43	0,00	1,30	5622109600018588	16100001078500434508724830003071217301032131
06.04.21 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN4508724830003				032108500000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
567-651-11000130-26	0,00	1,30	5622109600019072	56765111000130264404485270009071217301032131
06.04.21 HURTIC DOO MODRICAMODRICAMODRICA			4404485270009	032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-100-80000986-28	0,00	1,30	5622109600029100/0	sol
06.04.21 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV4401556190002				712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-18881098-16	0,00	1,30	5622109600020683	55200018881098164511218050009071217301032131
06.04.21 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA4511218050009				032107400000000000000000 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				
567-241-25001493-52 06.04.21 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA4510955530007	0,00	1,30	5622109600031272	56724125001493524510955530007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-007-00025080-43 06.04.21 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO4507426360006	0,00	1,27	5622109600031591	55200700025080434507426360006071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
554-006-00012479-35 06.04.21 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,24	5622109699993800	55400600012479354510686610007071217301032102 08210280000000000000000000000000 712173 01/03/21 02/08/21 0000000 028 0000000000
552-000-17109464-94 06.04.21 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ4507667130001	0,00	1,24	5622109600031878	55200017109464944507667130001071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-005-81231402-17 06.04.21 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC4500580000000	0,00	1,22	5622109699982823/0	soil fond 712173 01/03/21 31/03/21 0000000 027 0000000000
572-266-00005634-91 06.04.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBrijec4509911050000	0,00	1,18	5622109699995475	57226600005634914509911050000071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
554-001-00004758-66 06.04.21 Gagi trgovinska radnja Dragana KojiJanja	0,00	1,10	5622109600019232	55400100004758664508905110002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00010894-16 06.04.21 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	0,00	0,70	5622109600015887/0	DOP ZA SOL 03/2021 712173 01/03/21 31/03/21 0000000 067 0000000000
161-000-02474300-36 06.04.21 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA4511594970003	0,00	0,66	5622109600005502	16100002474300364511594970003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-410-22003951-06 06.04.21 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006	0,00	0,65	5622109600019912	33841022003951064506329200006071217301032131 032107400000009074067431 712173 01/03/21 31/03/21 0000000 074 9074067431
552-019-00024671-03 06.04.21 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000	0,00	0,65	5622109600007070	55201900024671034507177710000071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
551-720-22045661-51 06.04.21 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	0,65	5622109699994772	55172022045661514510817810007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-80880005-09 06.04.21 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C4501409890001	0,00	0,65	5622109600022543/0	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
562-010-81399954-68 06.04.21 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006	0,00	0,65	5622109600008306/0	fond solidarnosti 712173 01/02/21 28/02/21 0000000 007 0000000000
562-099-81588309-32 06.04.21 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L14404583870006	0,00	0,65	5622109600013087/0	dop solid 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-81319523-25 06.04.21 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS4509833820006	0,00	0,65	5622109600012613/0	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
571-060-00000712-37 06.04.21 ES TRADE FRUIT DOBRANKA POPOVICA 312BANJA LUI4404593830002	0,00	0,65	5622109600006818	57106000000712374404593830002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11001222-59 06.04.21 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUK.4404512690007	0,00	0,33	5622109600031270	56724111001222594404512690007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-25000838-77	0,00	0,15	5622109699996031	56724125000838774509688980008071217301032131
06.04.21 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008				03210020000000000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
571-010-00002580-84	1.600.000,00	0,00	5622109600013193/0	prenos sredstava sa banke na banku
06.04.21 JAVNA USTANOVA FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA			14404255600000 2 222891	06/04/21 06/04/21 0000000 002 0000000000
562-000-00000000-00	7,00	0,00	5622109600038777/0	PROVIZIJA ZA 06.04.2021, br.naloga 1
06.04.21 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.705.430,37	1.600.007,00	14.712,72		120.136,09

NAPOMENA:

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