

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU

07.04.2021



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

7,404,246.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 205229377 - 3389002208327424;4200745400004;712173;010321;310321;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,592.55
	Budžetsko plaćanje			
2	5510010003401140 205188998 - 5510010003401140;4402369530017;712173;010321;310321;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	919.69
	Budžetsko plaćanje			
3	5550070021938068 205176053 - 5550070021938068;4400811430008;712173;010321;310321;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	821.00
	04-01-2018 UPLATA1/20			
4	5550010000004722 205217815 - 5550010000004722;4400420750008;712173;010321;310321;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	811.32
	04-12-2020 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
5	5673431100030640 205228830 - 5673431100030640;4403090120001;712173;010321;310321;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	642.44
	Budžetsko plaćanje			
6	3389002208327424 205229554 - 3389002208327424;4200745400004;712173;010321;310321;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	571.75
	Budžetsko plaćanje			
7	3389002208327424 205229419 - 3389002208327424;4200745400004;712173;010321;310321;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	568.45
	Budžetsko plaćanje			
8	5710100000254980 205228960 - 5710100000254980;4402770640003;712173;010418;300418;011;0000000;0000000000 /	ZU APOTEKE "B PHARM" NOVI GRAD	0.00	563.01
	Budžetsko plaćanje			
9	5510130000031936 205201527 - 5510130000031936;4401153310008;712173;010321;310321;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	448.47
	Budžetsko plaćanje			
10	5671621100138837 205228470 - 5671621100138837;4401548920000;712173;010321;310321;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA	0.00	430.03
	Budžetsko plaćanje			
11	3389002208327424 205229378 - 3389002208327424;4200745400004;712173;010321;310321;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	417.86
	Budžetsko plaćanje			
12	5510010003400849 205228172 - 5510010003400849;4402369530009;712173;010321;310321;002;0000000;0000000003 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	415.24
	Budžetsko plaćanje			
13	3389002208327424 205229424 - 3389002208327424;4200745400004;712173;010321;310321;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	385.29
	Budžetsko plaćanje			
14	3389002208327424 205229383 - 3389002208327424;4200745400004;712173;010321;310321;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	381.69
	Budžetsko plaćanje			
15	1610200040780256 205215362 - 1610200040780256;4402369530009;712173;010321;310321;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	374.47
	Budžetsko plaćanje			
16	3389002208327424 205229552 - 3389002208327424;4200745400004;712173;010321;310321;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	302.94
	Budžetsko plaćanje			
17	3389002208327424 205229431 - 3389002208327424;4200745400004;712173;010321;310321;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	301.66
	Budžetsko plaćanje			
18	5550070000443838 205230986 - 5550070000443838;4400918310005;712173;010421;300421;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	290.73
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 03/21			
19	5551000047197840 205231660 - 5551000047197840;4404546830002;712173;010221;280221;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	281.45
	07-04-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INO			
20	5675611100002013 205201490 - 5675611100002013;4403837270008;712173;010321;310321;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	264.29
	Budžetsko plaćanje			
21	3389002208327424 205229430 - 3389002208327424;4200745400004;712173;010321;310321;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	258.73
	Budžetsko plaćanje			
22	1610250018880030 205202518 - 1610250018880030;4402369530041;712173;010321;310321;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	256.00
	Budžetsko plaćanje			
23	3383502200653059 205215422 - 3383502200653059;4272016790065;712173;010321;310321;056;0000000;0000000003 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU	0.00	232.85
	Budžetsko plaćanje			
24	5674838200000278 205216511 - 5674838200000278;4400546420003;712173;070421;070421;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	221.00
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,404,246.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 205229417 - 3389002208327424;4200745400004;712173;010321;310321;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	216.12
	Budžetsko plaćanje			
26	3389002208327424 205229336 - 3389002208327424;4200745400004;712173;010321;310321;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	214.32
	Budžetsko plaćanje			
27	5620060000188672 205188781 - 5620060000188672;4402369530009;712173;010321;310321;002;0000000;0000000003 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD	0.00	212.83
	Budžetsko plaćanje			
28	3389002208327424 205229545 - 3389002208327424;4200745400004;712173;010321;310321;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	211.68
	Budžetsko plaćanje			
29	3389002208327424 205229519 - 3389002208327424;4200745400004;712173;010321;310321;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	203.63
	Budžetsko plaćanje			
30	5550070021296025 205225766 - 5550070021296025;4400839010004;712173;070421;070421;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	200.66
	08-02-2018 PLATA 03/21			
31	3389002208327424 205229411 - 3389002208327424;4200745400004;712173;010321;310321;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	195.77
	Budžetsko plaćanje			
32	3389002208327424 205229504 - 3389002208327424;4200745400004;712173;010321;310321;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	188.96
	Budžetsko plaćanje			
33	3389002208327424 205229556 - 3389002208327424;4200745400004;712173;010321;310321;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	182.83
	Budžetsko plaćanje			
34	5550070103488878 205212616 - 5550070103488878;4400857690004;712173;010321;310321;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	177.86
35	3389002208327424 205229420 - 3389002208327424;4200745400004;712173;010321;310321;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	177.56
	Budžetsko plaćanje			
36	5550020003613849 205220689 - 5550020003613849;4401450280002;712173;010321;310321;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	167.54
	07-04-2021 UPLATA DOPRINOSA SOLIDARNOST I ZA III/2021-			
37	3389002208327424 205229500 - 3389002208327424;4200745400004;712173;010321;310321;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	160.26
	Budžetsko plaćanje			
38	3389002208327424 205229507 - 3389002208327424;4200745400004;712173;010321;310321;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	153.82
	Budžetsko plaćanje			
39	3389002208327424 205229426 - 3389002208327424;4200745400004;712173;010321;310321;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.99
	Budžetsko plaćanje			
40	5510010000013803 205215644 - 5510010000013803;4400929510006;712173;010321;310321;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	137.62
	Budžetsko plaćanje			
41	3389002208327424 205228997 - 3389002208327424;4200745400004;712173;010321;310321;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	111.83
	Budžetsko plaćanje			
42	3389002208327424 205229511 - 3389002208327424;4200745400004;712173;010321;310321;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	103.53
	Budžetsko plaćanje			
43	3389002208327424 205229549 - 3389002208327424;4200745400004;712173;010321;310321;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.69
	Budžetsko plaćanje			
44	5540030000073509 205188878 - 5540030000073509;4404148270005;712173;010321;310321;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	87.10
	Budžetsko plaćanje			
45	5550070103488878 205212647 - 5550070103488878;4402098750008;712173;010321;310321;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	83.55
46	3389002208327424 205229364 - 3389002208327424;4200745400004;712173;010321;310321;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	79.63
	Budžetsko plaćanje			
47	3389002208327424 205229428 - 3389002208327424;4200745400004;712173;010321;310321;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	75.99
	Budžetsko plaćanje			
48	3389002200143340 205215149 - 3389002200143340;4402369530009;712173;010321;310321;002;0000000;0000000003 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO	0.00	73.79
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,404,246.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 205229432 - 3389002208327424;4200745400004;712173;010321;310321;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.85
	Budžetsko plaćanje			
50	3389002208327424 205229550 - 3389002208327424;4200745400004;712173;010321;310321;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	70.20
	Budžetsko plaćanje			
51	3389002208327424 205229381 - 3389002208327424;4200745400004;712173;010321;310321;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	70.04
	Budžetsko plaćanje			
52	3389002208327424 205229517 - 3389002208327424;4200745400004;712173;010321;310321;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	69.98
	Budžetsko plaćanje			
53	3389002208327424 205229425 - 3389002208327424;4200745400004;712173;010321;310321;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.77
	Budžetsko plaćanje			
54	5550080000088478 205146638 - 5550080000088478;4400026850005;712173;010421;300421;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	62.80
	07-04-2021 DOPRINOSI SOLIDARNOST 10/20			
55	5550080000088478 205185305 - 5550080000088478;4400026850005;712173;010421;300421;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	61.17
	07-04-2021 DOPRINOS ZA SOLID.			
56	5550080000088478 205149554 - 5550080000088478;4400026850005;712173;010421;300421;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	59.94
	07-04-2021 SOLIDARNI POREZ 01/21			
57	5550020015603534 205146616 - 5550020015603534;4402576160009;712173;010321;310321;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	54.15
	07-04-2021 SREDSTVA SOLIDARNOSTI			
58	3389002208327424 205229475 - 3389002208327424;4200745400004;712173;010321;310321;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.79
	Budžetsko plaćanje			
59	3389002208327424 205229385 - 3389002208327424;4200745400004;712173;010321;310321;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.75
	Budžetsko plaćanje			
60	5514802206398019 205189075 - 5514802206398019;4401456480003;712173;010321;310321;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	52.40
	Budžetsko plaćanje			
61	5674631100160366 205201985 - 5674631100160366;4401588470007;712173;010321;310321;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	51.76
	Budžetsko plaćanje			
62	3389002208327424 205229372 - 3389002208327424;4200745400004;712173;010321;310321;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.39
	Budžetsko plaćanje			
63	3389002208327424 205229371 - 3389002208327424;4200745400004;712173;010321;310321;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.86
	Budžetsko plaćanje			
64	3389002208327424 205229547 - 3389002208327424;4200745400004;712173;010321;310321;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.94
	Budžetsko plaćanje			
65	3389002208327424 205229513 - 3389002208327424;4200745400004;712173;010321;310321;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.88
	Budžetsko plaćanje			
66	3389002208327424 205229512 - 3389002208327424;4200745400004;712173;010321;310321;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.82
	Budžetsko plaćanje			
67	1610450067490018 205229101 - 1610450067490018;4402068760009;712173;010321;310321;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	41.62
	Budžetsko plaćanje			
68	5550070021115217 205185704 - 5550070021115217;4402392190002;712173;010321;310321;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	40.01
	UPL DOPRINOSA			
69	5550070003183215 205214594 - 5550070003183215;4400913190001;712173;010321;310321;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	37.54
	FOND SOL.			
70	3389002208327424 205229427 - 3389002208327424;4200745400004;712173;010321;310321;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.03
	Budžetsko plaćanje			
71	3389002208327424 205229546 - 3389002208327424;4200745400004;712173;010321;310321;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	32.73
	Budžetsko plaćanje			
72	3389002208327424 205229557 - 3389002208327424;4200745400004;712173;010321;310321;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	31.33
	Budžetsko plaćanje			

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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

7,404,246.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517102261600119 205216660 - 5517102261600119;4403314840005;712173;010321;310321;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	25.83
	Budžetsko plaćanje			
74	5671621100023795 205201493 - 5671621100023795;4400852200009;712173;010321;310321;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	24.52
	Budžetsko plaćanje			
75	5514502211523417 205216391 - 5514502211523417;4403056700007;712173;010321;310321;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	24.07
	Budžetsko plaćanje			
76	5540010000410973 205188940 - 5540010000410973;4400353620005;712173;010121;310121;005;0000000;0000000000 /	Veterinarska stanica AD	0.00	23.88
	Budžetsko plaćanje			
77	3389002208327424 205229503 - 3389002208327424;4200745400004;712173;010321;310321;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.39
	Budžetsko plaćanje			
78	3389002208327424 205229014 - 3389002208327424;4200745400004;712173;010321;310321;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.41
	Budžetsko plaćanje			
79	5550010000034792 205186577 - 5550010000034792;4400312350001;712173;010321;310321;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJE LJINA	0.00	22.22
	06-05-2018 NLD 03/21			
80	1610550034300008 205202637 - 1610550034300008;4402610100002;712173;010321;310321;103;0000000;0000000000 /	PASINAC DOO TESLIĆ	0.00	22.20
	Budžetsko plaćanje			
81	3389002208327424 205229373 - 3389002208327424;4200745400004;712173;010321;310321;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.30
	Budžetsko plaćanje			
82	3389002208327424 205229555 - 3389002208327424;4200745400004;712173;010321;310321;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.12
	Budžetsko plaćanje			
83	3389002208327424 205229501 - 3389002208327424;4200745400004;712173;010321;310321;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.49
	Budžetsko plaćanje			
84	5550060030382064 205199010 - 5550060030382064;4402936800004;712173;010321;310321;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNİK	0.00	18.48
	solidarnost 03/21			
85	5540010000455690 205189322 - 5540010000455690;4403522100007;712173;060421;060421;005;0000000;0000000000 /	D i S - Company Doo	0.00	18.00
	Budžetsko plaćanje			
86	5722060000236728 205201200 - 5722060000236728;4402102700002;712173;010321;310321;056;0000000;0000000000 /	BML COMPANY D.O.O. LAKTAŠI, OMLADINSKA 123	0.00	16.59
	Budžetsko plaćanje			
87	5540010000455690 205189323 - 5540010000455690;4403522100007;712173;060421;060421;005;0000000;0000000000 /	D i S - Company Doo	0.00	16.51
	Budžetsko plaćanje			
88	3389002208327424 205229015 - 3389002208327424;4200745400004;712173;010321;310321;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.28
	Budžetsko plaćanje			
89	5550060030351509 205196292 - 5550060030351509;4504279780003;712173;010321;310321;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	16.13
	Solidarnost 03/21			
90	3389002208327424 205229418 - 3389002208327424;4200745400004;712173;010321;310321;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.64
	Budžetsko plaćanje			
91	5514602204072260 205188986 - 5514602204072260;4401281230009;712173;010321;310321;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	15.47
	Budžetsko plaćanje			
92	3381402200228110 205189658 - 3381402200228110;4272071200030;712173;010321;310321;002;0000000;0000000030 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCİ	0.00	15.04
	Budžetsko plaćanje			
93	5517902220949028 205201522 - 5517902220949028;4403988480004;712173;010321;310321;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	14.47
	Budžetsko plaćanje			
94	5520001746602724 205215485 - 5520001746602724;4218015340096;712173;010321;310321;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	12.54
	Budžetsko plaćanje			
95	1327002004763019 205190663 - 1327002004763019;4272093430101;712173;010421;300421;010;0000000;0000000003 /	JOKO DOO KNESPOLJE BB SIROKI BRDJEG	0.00	11.96
	Budžetsko plaćanje			
96	5554000019906740 205191854 - 5554000019906740;4403841970006;712173;010321;310321;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	11.17
	SOLIDARNOST			

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O PROMJENAMA SREDSTAVA NA RAČUNU

07.04.2021



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

7,404,246.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060001033550 205147889 - 5550060001033550;4400245650003;712173;010321;310321;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	10.40
	DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZA 03/21			
98	5550000025399856 205192503 - 5550000025399856;4403048190008;712173;010321;310321;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	10.15
	SOLIDARNOST 3/21			
99	5550900010903452 205218357 - 5550900010903452;4404155050002;712173;010321;310321;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.02
100	5550080046035923 205186609 - 5550080046035923;4403094890006;712173;010421;300421;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	9.46
	07-04-2021 POREZ ZA SOLIDARNOST ZA 2.2021			
101	1327002004763019 205190580 - 1327002004763019;4272093430136;712173;010421;300421;008;0000000;0000000003 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	9.33
	Budžetsko plaćanje			
102	554004000060074 205228309 - 554004000060074;4400947920009;712173;010121;310121;002;0000000;0000000000 /	AUTO - MOTO DRUSTVO RS BANJA LUKA	0.00	9.02
	Budžetsko plaćanje			
103	5552000014823943 205212454 - 5552000014823943;4403766150006;712173;010321;310321;072;0000000;0103310321 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	8.85
	07-04-2021 FOND SOLIDARNOSTI NA NLD ZA 03/2021			
104	5550900010903452 205218396 - 5550900010903452;4400517750002;712173;010321;310321;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.82
105	5520001746602724 205201524 - 5520001746602724;4218015340207;712173;010321;310321;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	8.04
	Budžetsko plaćanje			
106	5520001746602724 205215593 - 5520001746602724;4218015340061;712173;010321;310321;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	8.00
	Budžetsko plaćanje			
107	5550060030352479 205147085 - 5550060030352479;4400239250001;712173;010321;310321;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	7.97
	FOND SOLIDARNOST ZA MART 2021			
108	3389002208327424 205229335 - 3389002208327424;4200745400004;712173;010321;310321;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.86
	Budžetsko plaćanje			
109	3389002208327424 205229508 - 3389002208327424;4200745400004;712173;010321;310321;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.80
	Budžetsko plaćanje			
110	5520001746602724 205215508 - 5520001746602724;4218015340126;712173;010321;310321;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	6.65
	Budžetsko plaćanje			
111	3381902212029687 205215395 - 3381902212029687;4402692740004;712173;010321;310321;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO FOČA	0.00	6.58
	Budžetsko plaćanje			
112	5550900010903452 205218372 - 5550900010903452;4400434540006;712173;010321;310321;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.44
113	5557000008505404 205146185 - 5557000008505404;4403633600009;712173;010221;280221;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	6.43
	06-04-2021 POSEBNI DOPRINOS SOLIDARNOSTI PO OSNOVU			
114	5620050000197257 205201447 - 5620050000197257;4400096470005;712173;010321;310321;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.39
	Budžetsko plaćanje			
115	3389002208327424 205229412 - 3389002208327424;4200745400004;712173;010321;310321;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.20
	Budžetsko plaćanje			
116	3389002208327424 205229374 - 3389002208327424;4200745400004;712173;010321;310321;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.19
	Budžetsko plaćanje			
117	3389002208327424 205229382 - 3389002208327424;4200745400004;712173;010321;310321;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.10
	Budžetsko plaćanje			
118	3389002208327424 205229380 - 3389002208327424;4200745400004;712173;010321;310321;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.93
	Budžetsko plaćanje			
119	554004000060074 205228310 - 554004000060074;4400947920009;712173;010221;280221;002;0000000;0000000000 /	AUTO - MOTO DRUSTVO RS BANJA LUKA	0.00	5.69
	Budžetsko plaćanje			
120	5722660000861087 205228109 - 5722660000861087;4404625200006;712173;010321;300621;002;0000000;0000000000 /	ADRIA PETROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 26 A	0.00	5.49
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

07.04.2021



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

7,404,246.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001746602724 205215853 - 5520001746602724;4218015340193;712173;010321;310321;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.26
122	1610450064260015 205190641 - 1610450064260015;4508223460001;712173;010321;310321;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.22
123	5554000026828078 205208893 - 5554000026828078;4507669260000;712173;011220;311220;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PADINE	0.00	5.20
124	5550070022614061 205205822 - 5550070022614061;4403285560006;712173;010321;310321;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.12
125	5550900010903452 205218366 - 5550900010903452;4404155480007;712173;010321;310321;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.07
126	3389002208327424 205229476 - 3389002208327424;4200745400004;712173;010321;310321;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.11
127	5672411100057172 205201562 - 5672411100057172;4403748920007;712173;010321;310321;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	4.03
128	5673732500007957 205201933 - 5673732500007957;4506540440005;712173;010321;310321;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.98
129	5550000015475398 205206205 - 5550000015475398;4403760970001;712173;010321;310321;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJE LJINA	0.00	3.97
130	5513061127329366 205188985 - 5513061127329366;4402725850005;712173;010321;310321;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	3.91
131	3389002208327424 205229379 - 3389002208327424;4200745400004;712173;010321;310321;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.90
132	5722760000670477 205216497 - 5722760000670477;4404522200009;712173;010321;310321;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	3.90
133	5673432500075775 205228605 - 5673432500075775;4511064400001;712173;010321;310321;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJE LJINA	0.00	3.90
134	5721060001338310 205228338 - 5721060001338310;4510203320003;712173;010321;310321;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	3.90
135	5675412700006547 205228813 - 5675412700006547;4404533420000;712173;010421;300421;028;0000000;0000000000 /	UDRUZENJE ZVONCICI DOBOJ	0.00	3.90
136	5551000045267249 205203453 - 5551000045267249;4503193770009;712173;010421;300421;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	3.85
137	5550030016375508 205231233 - 5550030016375508;4400416480004;712173;010221;280221;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	3.78
138	5540040030002616 205189283 - 5540040030002616;4401328560002;712173;010321;310321;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.57
139	5558000029138030 205145834 - 5558000029138030;4404074130001;712173;010321;310321;036;0000000;0000000003 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	3.25
140	5550070003191848 205207804 - 5550070003191848;4401055570000;712173;010321;310321;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	3.08
141	5553000016683577 205216967 - 5553000016683577;4507114470009;712173;010321;310321;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	3.02
142	5540130000018214 205189383 - 5540130000018214;4501612260005;712173;010221;280221;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.93
143	5550080025547195 205211522 - 5550080025547195;4506004830003;712173;010221;280221;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.76
144	5550070054184166 205188096 - 5550070054184166;4403507480006;712173;010321;310321;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.65

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07.04.2021



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

7,404,246.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020052185241 205217487 - 5550020052185241;4508303730000;712173;010321;310321;094;0000000;0000000000 /	SZTR"OGI" DOPR. ZA SOLID.	0.00	2.64
146	5553000041553698 205231107 - 5553000041553698;4507885630008;712173;010321;310321;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI SR.SOLID	0.00	2.62
147	5540120080008246 205201322 - 5540120080008246;4504510460009;712173;010321;310321;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budzetsko placanje	0.00	2.62
148	5674411100006341 205228893 - 5674411100006341;4403438730003;712173;010321;310321;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budzetsko placanje	0.00	2.60
149	5550010012604440 205188130 - 5550010012604440;4501385930007;712173;010321;310321;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT DOPRINOSI SOLIDRANOSTI	0.00	2.60
150	3389002208327424 205229429 - 3389002208327424;4200745400004;712173;010321;310321;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	2.46
151	3389002208327424 205229506 - 3389002208327424;4200745400004;712173;010321;310321;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	2.37
152	5550010001046405 205201128 - 5550010001046405;4504273740000;712173;010321;310321;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POS.DOPR.ZA SOLID	0.00	2.33
153	5722460000553316 205228201 - 5722460000553316;4400388330000;712173;010321;310321;005;0000000;0000000000 /	MEPLAST DOO Budzetsko placanje	0.00	2.12
154	5722760000015921 205216505 - 5722760000015921;4507010180009;712173;010321;310321;088;0000000;0000000000 /	TRGOVINA I USLUGE MIR SVIMA MILAN DŽEBO SP I.N.SARAJEVO, VOJVODE RADOM Budzetsko placanje	0.00	1.97
155	3389002208327424 205229548 - 3389002208327424;4200745400004;712173;010321;310321;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	1.95
156	5557000047546837 205206187 - 5557000047546837;4511335790005;712173;010321;310321;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC DOPR. ZA SOLID.	0.00	1.95
157	3389002208327424 205229553 - 3389002208327424;4200745400004;712173;010321;310321;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	1.93
158	5551000051406670 205195878 - 5551000051406670;4402914660004;712173;010321;310321;002;0000000;0000000000 /	ELTES DOO BANJA LUKA FOND SOLIDAR 3/21	0.00	1.80
159	5672532500044489 205228613 - 5672532500044489;4510890810007;712173;010321;310321;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budzetsko placanje	0.00	1.56
160	5550000042464872 205195816 - 5550000042464872;4510907210009;712173;010321;310321;005;0000000;0000000000 /	ZEC TRANS DRAGIŠA NEDIĆ S.P. BIJELJINA FOND SOLIDRANOSTI 03/21	0.00	1.50
161	5550100027287277 205188050 - 5550100027287277;4505029290007;712173;010321;310321;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST	0.00	1.50
162	5558000039712194 205185795 - 5558000039712194;4510734100008;712173;010321;310321;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PEKIKOZA S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.50
163	5550000042464872 205195782 - 5550000042464872;4510907210009;712173;010221;280221;005;0000000;0000000000 /	ZEC TRANS DRAGIŠA NEDIĆ S.P. BIJELJINA FOND SOLIDRANOSTI 02/21	0.00	1.50
164	5514602204101748 205201167 - 5514602204101748;4507210860004;712173;010321;310321;103;0000000;0000000000 /	GOCA SP Budzetsko placanje	0.00	1.46
165	3389002208327424 205229518 - 3389002208327424;4200745400004;712173;010321;310321;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	1.42
166	5722460000352817 205216306 - 5722460000352817;4400349510009;712173;010321;310321;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT Budzetsko placanje	0.00	1.41
167	5540010000090291 205188886 - 5540010000090291;4501335320003;712173;010321;310321;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budzetsko placanje	0.00	1.38
168	5551000025905661 205145850 - 5551000025905661;4400904280006;712173;010321;310321;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 06-04-2021 SOLIDARNOST ZA 03/2021, MISO DAMJANOVIC	0.00	1.37

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU

07.04.2021



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

7,404,246.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620070000158068 205228811 - 5620070000158068;4502127180008;712173;070421;070421;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.37
	Budzetsko placanje			
170	5722760000680662 205189155 - 5722760000680662;4501504610008;712173;010321;310321;088;0000000;0031032021 /	ALIGATOR, Nikole Tesle 46	0.00	1.37
	Budzetsko placanje			
171	5540120080008246 205201323 - 5540120080008246;4504510460009;712173;010321;310321;005;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	1.31
	Budzetsko placanje			
172	5553000039283316 205203177 - 5553000039283316;4510686880004;712173;010321;310321;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	1.31
	SOLIDARNOST ZA LIJEČENJE DJECE 3/2021			
173	5673032500016237 205215955 - 5673032500016237;4502093930002;712173;010121;310121;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	1.30
	Budzetsko placanje			
174	5620998151283265 205188701 - 5620998151283265;4510923840004;712173;010321;310321;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.30
	Budzetsko placanje			
175	5722160000124591 205189264 - 5722160000124591;4403370670007;712173;010121;310121;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.30
	Budzetsko placanje			
176	5520050002797104 205189388 - 5520050002797104;4403423540003;712173;010121;310121;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE	0.00	1.30
	Budzetsko placanje			
177	5674832500008872 205228748 - 5674832500008872;4508634840000;712173;010221;280221;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	1.30
	Budzetsko placanje			
178	5672532500040221 205216157 - 5672532500040221;4510550710008;712173;010421;300421;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	1.30
	Budzetsko placanje			
179	5673032500040584 205228412 - 5673032500040584;4502072000005;712173;010321;310321;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	1.30
	Budzetsko placanje			
180	5559000017648815 205193530 - 5559000017648815;4504468750000;712173;010321;310321;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.29
	POSEBAN DOPRINOS ZA SOLIDARNOST			
181	5550030016375508 205231371 - 5550030016375508;4400416480004;712173;010221;280221;109;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	1.28
	UPL. DOP. ZA 2/21			
182	5540010000551138 205215754 - 5540010000551138;4511020880006;712173;010221;280221;005;0000000;0000000000 /	ZR E-T EMIR TUZLAKOVIC SP	0.00	1.10
	Budzetsko placanje			
183	5520001646369811 205188506 - 5520001646369811;4509763190000;712173;060421;060421;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SPDOBROB	0.00	0.98
	Budzetsko placanje			
184	5620998151573198 205228926 - 5620998151573198;4404414500003;712173;010321;310321;002;0000000;0000000000 /	MM CONSULTING DOO KNJAZA MILOSA 10 D 78000 BANJA LUKA	0.00	0.82
	Budzetsko placanje			
185	5551000032695079 205231172 - 5551000032695079;4404156610001;712173;010321;310321;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	0.66
	07-04-2021 DOPRINOS ZA SOLIDARNOST			
186	1610000147090035 205190054 - 1610000147090035;4404332520006;712173;010121;310121;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO	0.00	0.33
	Budzetsko placanje			

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU

07.04.2021



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	7,404,246.11
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RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET	0.00	17,460.48
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NOVO STANJE	7,421,706.59
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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	7,421,706.59
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004108-69 07.04.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	1.981,33	5622109700064689 4401135920001	55100800004108694401135920001078731101012131 12210250000000000000000000000000 787311 01/01/21 31/12/21 0000000 025 0000000000
554-007-00000438-25 07.04.21 FRUKTA -TRADE dooDerventaDERVENTSKI LUG BB Derven	0,00	1.722,91	5622109700063985 4400151910001	55400700000438254400151910001071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-012-00002575-39 07.04.21 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	518,58	5622109700044230/0 4400579510008	fond solidarnosti 03/21 712173 01/03/21 31/03/21 0000000 089 0000000000
551-025-00005778-46 07.04.21 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC	0,00	499,27	5622109700064590 4400096630002	55102500005778464400096630002071217301042130 04211030000000000000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
562-012-80880049-22 07.04.21 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	420,15	5622109700050681/0 4403127900002	UPLATA RATE ZA SOLIDARNOST ZA III-2021 712173 01/03/21 31/03/21 0000000 094 0000000000
551-012-00004260-96 07.04.21 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	217,71	5622109700077855 4401121380004	55101200004260964401121380004071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-002-81223110-14 07.04.21 ISO-TEC DOO DERVENTA	0,00	206,14	5622109700083701 4403724070002	Solidarnost 03/2021 712173 01/03/21 31/03/21 0000000 027 0000000000
338-550-22701082-57 07.04.21 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	202,09	5622109700075368 4218968700014	33855022701082574218968700014071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
154-360-20042946-40 07.04.21 BP PETRIC DOO VRSANI, VRSANI BB	0,00	173,49	5622109700052505 4402591470006	15436020042946404402591470006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
186-000-10650890-27 07.04.21 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA	0,00	134,10	5622109700087802 4400925360000	18600010650890274400925360000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-500-11286409-03 07.04.21 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.	0,00	115,16	5622109700064493 4402718480006	55150011286409034402718480006071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
555-100-00421899-24 07.04.21 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA	0,00	86,98	5622109700064129 4404391530007	55510000421899244404391530007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000889-58 07.04.21 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	86,30	5622109700080089 4401020860005	Uplata 3/21 Fond solidarnosti 712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-00002795-61 07.04.21 HOLZTRANSPORT DOO KALINOVIK JAZICI 71230 KALINC	0,00	78,00	5622109700071738/0 4400529410002	FOND SOLIDARNOSTI 712173 01/01/20 31/12/20 0000000 046 0000000000
567-463-11000040-02 07.04.21 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	77,90	5622109700054154 4403135080006	56746311000040024403135080006071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
194-146-89670001-25 07.04.21 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	74,09	5622109700063201 4401255400001	19414689670001254401255400001071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
562-012-00000010-71 07.04.21 „SARAJEVO-GAS „ A.D. ISTOCNO SARAJEVO NIKOLE TE	0,00	69,39	5622109700048517/0 4400548040003	DOPRINOSI ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 088 0000000000
161-000-01567100-10 07.04.21 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400	0,00	69,29	5622109700051444 4400237800004	16100001567100104400237800004071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	66,82	5622109700087520	16100000107514914200950590002071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	62,01	5622109700087455	16100000107514914200862970008071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
562-099-00000250-35 07.04.21 BDO DOO BANJA LUKA IVE ANDRICA 15 78000 BANJA LUKA	0,00	59,22	5622109700069470/0	DOPRINOSI ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-11000054-31 07.04.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDICINA	0,00	56,99	5622109700089315	56732111000054314403246150003071217301032131 0321008000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-012-00002802-37 07.04.21 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV	0,00	56,68	5622109700048050/0	DOP ZA SOLID 712173 01/02/21 28/02/21 0000000 085 0000000000
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	52,71	5622109700064373	55179022204066044200736830004071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
562-099-00005789-05 07.04.21 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJAVOR	0,00	49,57	5622109700081670/0	uplata poreza na solidarnost za 03/2021 712173 01/03/21 31/03/21 0000000 075 0000000000
551-450-22316133-78 07.04.21 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO	0,00	48,62	5622109700078003	55145022316133784402790830003071217301042130 0421119000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
567-301-11000021-43 07.04.21 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVA	0,00	42,81	5622109700063374	56730111000021434403504460004071217301032131 0321007000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	39,19	5622109700087652	16100000107514914200950590002071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	38,30	5622109700087456	16100000107514914200950590002071217301032131 0321002000000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	36,58	5622109700087502	16100000107514914200950590002071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
562-005-00004775-87 07.04.21 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD	0,00	36,13	5622109700085537/0	doprinosi za solidarnost 712173 01/03/21 31/03/21 0000000 010 0000000000
154-560-20007218-36 07.04.21 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	34,97	5622109700075288	15456020007218364402376310006071217301032131 0321056000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
161-000-01757800-16 07.04.21 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	34,80	5622109700075554	16100001757800164404099470001071217301032131 0321002000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-016-00008426-94 07.04.21 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	34,24	5622109700088610	55201600008426944400037460004071217301022128 0221028000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
555-200-00243074-39 07.04.21 NOVAKOVIC KOMPANI DOO LONCARI	0,00	32,72	5622109700063862	555200002430743944400476030008071217301032131 0321072000000000000000000 712173 01/03/21 31/03/21 0000000 072 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-350-22573061-03 07.04.21 FEAL RS D.O.O.ULICA PILANSKA BB BANJA LUKA N	0,00	30,38	5622109700087238 4403643740003	33835022573061034403643740003071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00016853-84 07.04.21 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	29,98	5622109700070751 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03./2021. 712173 01/04/21 30/04/21 0000000 002 0000000000
338-100-22002430-68 07.04.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200699	0,00	29,41	5622109700063270 4200068200699	33810022002430684200068200699071217301032131 03210100000000000000000003 712173 01/03/21 31/03/21 0000000 010 0000000003
562-099-00018806-45 07.04.21 SANA KOP DOO RIBNIK	0,00	28,07	5622109700079197 4402005410008	DOPRINOS SOLIDARNOST ZA 03/2021 712173 01/03/21 31/03/21 0000000 050 0000000000
551-470-22303633-29 07.04.21 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	27,61	5622109700089107 4510766990005	55147022303633294510766990005071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-002-81327485-05 07.04.21 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC 4403404240007	0,00	25,31	5622109700079807 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 075 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	24,49	5622109700087446 124EI4200793630003	16100000107514914200793630003071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
562-100-00000333-28 07.04.21 GRAD BANJA LUKA BUDZE	0,00	24,19	5622109700076852 4401575220001	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 002 9002002724
562-099-00018508-66 07.04.21 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 74402099560008	0,00	23,83	5622109700080636/0 74402099560008	dop za fs 712173 01/03/21 31/03/21 0000000 053 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	23,72	5622109700087589 124EI4201361110005	16100000107514914201361110005071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	22,90	5622109700064469 14200734460005	55179022204066044200734460005071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-720-22042584-67 07.04.21 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 4404146900001	0,00	22,89	5622109700053269 4404146900001	55172022042584674404146900001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	22,20	5622109700064375 14200736830004	55179022204066044200736830004071217301032131 0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	20,80	5622109700087166 124EI4200862970008	16100000107514914200862970008071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-700-22063564-90 07.04.21 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE NI4403417570006	0,00	20,80	5622109700089207 4403417570006	55170022063564904403417570006071217301032131 03210690000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
567-162-11000386-36 07.04.21 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA 4402973670005	0,00	20,65	5622109700089354 4402973670005	56716211000386364402973670005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00244542-50 07.04.21 FOOD PET PLUS SP BANJA LUKA	0,00	20,01	5622109700078570 4506837020005	55510000244542504506837020005071217301032131 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				
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	19,62	5622109700087500 124EI4200862970008	16100000107514914200862970008071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	19,59	5622109700063546 14200736830004	55179022204066044200736830004071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
161-045-00191900-32 07.04.21 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK	0,00	19,56	5622109700051421 4501966310000	16104500191900324501966310000071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
194-106-45428001-72 07.04.21 DASSTIM DOONIKOLE BOKANA 74 78000 BANJA LUKA	0,00	19,15	5622109700075747 4401693260000	19410645428001724401693260000071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-100-80000483-82 07.04.21 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	18,31	5622109700079693/0 4400941050002	SOLIDARNOST ZA 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	18,02	5622109700087588 124EI4201101550001	16100000107514914201101550001071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,96	5622109700063545 14200734460005	55179022204066044200734460005071217301032131 032101100000009999999999 712173 01/03/21 31/03/21 0000000 011 9999999999
567-363-11000179-23 07.04.21 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSKI	0,00	17,75	5622109700053586 4403981390000	56736311000179234403981390000071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
338-100-22002430-68 07.04.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	17,69	5622109700063279 4200068200931	33810022002430684200068200931071217301032131 032102800000000000000003 712173 01/03/21 31/03/21 0000000 028 0000000003
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,24	5622109700087462 124EI4201101550001	16100000107514914201101550001071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
562-099-00018423-30 07.04.21 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB	0,00	17,24	5622109700054840/0 7804505332390006	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00576700-29 07.04.21 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	17,20	5622109700075376 11270264401190860000	16104500576700294401190860000071217301032131 032106700000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,13	5622109700087458 124EI4201361110005	16100000107514914201361110005071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
562-099-81266152-92 07.04.21 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB	0,00	16,90	5622109700072235/0 70270 SII4403860500002	DOPRINOS SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 102 0000000000
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,86	5622109700063547 14200734460005	55179022204066044200734460005071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	15,99	5622109700087442 124EI4201071380009	16100000107514914201071380009071217301032131 032100200000009002198339 712173 01/03/21 31/03/21 0000000 002 9002198339
338-100-22002430-68 07.04.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	15,70	5622109700063274 4200068200745	33810022002430684200068200745071217301032131 032102700000000000000003 712173 01/03/21 31/03/21 0000000 027 0000000003

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002540-50	0,00	15,65	5622109700048510/3733	DOPRINOS
07.04.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA			VISEGRAI4400492070001	712173 01/03/21 31/03/21 0000000 113 0000000000
567-363-11000144-31	0,00	15,00	5622109700063384	56736311000144314403731280004071217301012131
07.04.21 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS			A4403731280004	032107400000000000000000
				712173 01/01/21 31/03/21 0000000 074 0000000000
161-000-00107514-91	0,00	14,87	5622109700087514	16100000107514914200793630003071217301032131
07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	032108500000009999999999
				712173 01/03/21 31/03/21 0000000 085 9999999999
562-120-80010242-89	0,00	14,87	5622109700061742/0	upl dopr
07.04.21 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB			784401584640005	712173 01/02/21 28/02/21 0000000 075 0000000000
161-000-00107514-91	0,00	14,00	5622109700087596	16100000107514914200793630003071217301032131
07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	032108900000009999999999
				712173 01/03/21 31/03/21 0000000 089 9999999999
161-000-00107514-91	0,00	13,66	5622109700087438	16100000107514914200862970008071217301032131
07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	032108800000009999999999
				712173 01/03/21 31/03/21 0000000 088 9999999999
567-323-11000232-78	0,00	13,57	5622109700054085	56732311000232784401057190000071217301022128
07.04.21 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA			4401057190000	022100800000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
194-106-46159001-48	0,00	13,38	5622109700087253	19410646159001484505957650006071217301022131
07.04.21 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A			4505957650006	032100200000000000000000
				712173 01/02/21 31/03/21 0000000 002 0000000000
552-003-00019639-72	0,00	13,37	5622109700064249	55200300019639724503644700000071217301032131
07.04.21 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB			4503644700000	032100600000000000000000
				712173 01/03/21 31/03/21 0000000 006 0000000000
562-099-00011061-97	0,00	13,13	5622109700067736	solidarnost doprinos
07.04.21 CUBIC PETROL DOO RIBNIK			4401103050005	712173 01/02/21 28/02/21 0000000 050 0000000000
552-000-18528638-96	0,00	13,08	5622109700077667	55200018528638964404408440007071217301032131
07.04.21 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE'			4404408440007	032106900000000000000000
				712173 01/03/21 31/03/21 0000000 069 0000000000
338-100-22002430-68	0,00	12,84	5622109700063272	33810022002430684200068200753071217301032131
07.04.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC			4200068200753	032107400000000000000000
				712173 01/03/21 31/03/21 0000000 074 0000000003
551-790-22204066-04	0,00	12,75	5622109700064477	55179022204066044200736830004071217301032131
07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200736830004	032109400000009999999999
				712173 01/03/21 31/03/21 0000000 094 9999999999
567-463-25000238-20	0,00	12,28	5622109700078907	56746325000238204505059790004071217301032131
07.04.21 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ			4505059790004	032107500000000000000000
				712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81624151-79	0,00	12,11	5622109700085087/0	solidarnost
07.04.21 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR			4403088810009	712173 01/03/21 31/03/21 0000000 053 0000000000
161-000-00107514-91	0,00	11,48	5622109700087457	16100000107514914200950590002071217301032131
07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	032109400000009999999999
				712173 01/03/21 31/03/21 0000000 094 9999999999
551-790-22204066-04	0,00	11,42	5622109700063649	55179022204066044200734460005071217301032131
07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200734460005	032108500000009999999999
				712173 01/03/21 31/03/21 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00224829-17 07.04.21 MARKOS DESIGN AND PRINT STUDIO JAKOVLJEVIC IGO	0,00	11,39	5622109700078235 4505532050005	55500700224829174505532050005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-253-11000153-59 07.04.21 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC	0,00	11,20	5622109700064532 4402271560007	56725311000153594402271560007071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
338-900-22071483-89 07.04.21 ZLATARNA CELJE D.O.O. ZA PROIZVODNJU NAKITA I PR	0,00	10,97	5622109700075415 4200193790139	33890022071483894200193790139071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
567-352-25000008-38 07.04.21 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	10,90	5622109700078910 4503331590009	56735225000008384503331590009071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
161-045-00708100-37 07.04.21 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	10,83	5622109700063150 4403617150001	16104500708100374403617150001071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF	0,00	10,74	5622109700087445 4201101550001	1610000107514914201101550001071217301032131 03210110000000999999999999999999 712173 01/03/21 31/03/21 0000000 011 9999999999
562-007-81418962-33 07.04.21 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	10,56	5622109700070041/0 4506727350000	UPLATA DOPR ZA SOLID MART 2021 712173 01/03/21 31/03/21 0000000 135 0000000000
567-463-25000432-20 07.04.21 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ/	0,00	10,55	5622109700089360 4507715980004	56746325000432204507715980004071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
572-266-00005767-80 07.04.21 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C 44042663	0,00	10,41	5622109700088745 90007	57226600005767804404266390007071217301032131 03210810000000000000000000000000 712173 01/03/21 31/03/21 0000000 081 0000000000
567-463-25000366-24 07.04.21 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	10,30	5622109700089318 4508117860009	56746325000366244508117860009071217307042107 04210750000000000000000000000000 712173 07/04/21 07/04/21 0000000 075 0000000000
562-099-81490194-79 07.04.21 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA 44043618	0,00	10,28	5622109700060043/0 890009	solidarnost 712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF	0,00	10,27	5622109700087508 4201361110005	1610000107514914201361110005071217301032131 03211190000000999999999999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
555-300-00253920-43 07.04.21 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D45003881	0,00	10,13	5622109700078724 50006	55530000253920434500388150006071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-007-00004661-40 07.04.21 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900(4401958580001	0,00	9,46	5622109700085669/0 7900(4401958580001	DOP ZA SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 074 9074055279
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF	0,00	9,40	5622109700087501 4200950590002	1610000107514914200950590002071217301032131 03210050000000999999999999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,37	5622109700064374 4200736830004	55179022204066044200736830004071217301032131 03210010000000999999999999999999 712173 01/03/21 31/03/21 0000000 001 9999999999
161-000-02074600-22 07.04.21 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	9,34	5622109700063032 416 084202564510021	16100002074600224202564510021071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 78

na dan: 07.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000192-34 07.04.21 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	9,33	5622109700088887 4507146830007	56732325000192344507146830007071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-11001137-23 07.04.21 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,26	5622109700064541 4404413010002	56724111001137234404413010002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-030-00024350-39 07.04.21 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA	0,00	9,23	5622109700064105 104BA14403227360005	55203000024350394403227360005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,12	5622109700087645 124EF4201101550001	1610000107514914201101550001071217301032131 0321075000000009999999999999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,89	5622109700087507 124EF4201101550001	1610000107514914201101550001071217301032131 0321107000000009999999999999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
567-353-11000220-02 07.04.21 RIVERBET DOO SRBACULICA 11.NOVEMBRA BB SRBACU	0,00	8,50	5622109700089032 4404572830002	56735311000220024404572830002071217301032130 04210950000000000000000000000000 712173 01/03/21 30/04/21 0000000 095 0000000000
161-145-00003693-63 07.04.21 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S	0,00	8,35	5622109700087381 4940066030005	16114500003693634940066030005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,35	5622109700087443 124EF4200862970008	1610000107514914200862970008071217301032131 0321094000000009999999999999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
562-005-81494600-03 07.04.21 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	8,33	5622109700085371/0 4510834580007	UPL DOP 3/21 712173 01/03/21 31/03/21 0000000 010 0000000000
562-003-81406720-95 07.04.21 ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVOF	0,00	8,20	5622109700082086/0 4404195600005	dorpinosi 01/21 712173 01/03/21 31/03/21 0000000 119 0000000000
552-030-00018889-29 07.04.21 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	8,15	5622109700064247 4503524550004	55203000018889294503524550004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-353-11000136-60 07.04.21 BM PERIC DOO SRBACSRBACSRBAC	0,00	8,01	5622109700078885 4402933020008	56735311000136604402933020008071217301012131 03210950000000000000000000000000 712173 01/01/21 31/03/21 0000000 095 0000000000
572-246-00004299-32 07.04.21 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU	0,00	7,96	5622109700077418 4510157200006	57224600004299324510157200006071217307042107 04210050000000000000000000000000 712173 07/04/21 07/04/21 0000000 005 0000000000
562-010-81198059-85 07.04.21 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	7,92	5622109700086561/0 4403735860005	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	7,66	5622109700063655 SA14200734460005	55179022204066044200734460005071217301032131 0321113000000009999999999999999999 712173 01/03/21 31/03/21 0000000 113 9999999999
567-343-25000805-28 07.04.21 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC	0,00	7,42	5622109700078896 4511335100009	56734325000805284511335100009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81243664-44 07.04.21 LABOR DOO BANJA LUKA	0,00	7,25	5622109700057074 4403812790007	Uplata u fond solidarnosti za LD mart 2021 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				
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,17	5622109700087574 124EI4200793630003	16100000107514914200793630003071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
562-099-81186236-56 07.04.21 MVA-PAP DOO BANJA LUKA	0,00	7,15	5622109700089437 4403703070002	doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-00001419-16 07.04.21 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	6,97	5622109700080864/0 4401070700009	SOLIDARNOST 712173 07/04/21 07/04/21 0000000 008 0000000000
562-010-00004317-52 07.04.21 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009	0,00	6,84	5622109700067097/0 SI4401275420009	FOND 712173 01/03/21 31/03/21 0000000 095 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,77	5622109700087463 124EI4200793630003	16100000107514914200793630003071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
562-099-00000001-06 07.04.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	6,70	5622109700047875 4400810540004	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,68	5622109700087449 124EI4200793630003	16100000107514914200793630003071217301032131 032100100000009999999999 712173 01/03/21 31/03/21 0000000 001 9999999999
562-005-00003711-78 07.04.21 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	6,61	5622109700062279/0 744400141870001	doprinosi 712173 01/03/21 31/03/21 0000000 027 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,60	5622109700087523 124EI4200862970008	16100000107514914200862970008071217301032131 032102800000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
562-008-81066504-58 07.04.21 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	6,53	5622109700081247/0 4503707390006	TAKSA 712173 01/03/21 31/03/21 0000000 069 0000000000
562-011-81493020-84 07.04.21 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE 4510834070009	0,00	6,50	5622109700079696/0 4510834070009	DOP ZA SOLID 712173 01/03/21 31/12/21 0000000 066 0000000000
562-001-00002401-33 07.04.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA4401449780000	0,00	6,49	5622109700076866/0 4401449780000	DOPRINOS ZA SREDSTVA SOLIDARNOSTI 0.25? FEBRUAR 2021 712173 01/02/21 28/02/21 0000000 094 0000000000
562-007-00004110-44 07.04.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004	0,00	6,48	5622109700068566 4400673530004	UPL.OBUSTAVE NA RAZLIKU LD 3/21. 712173 01/03/21 31/03/21 0000000 074 0000000000
194-106-84732001-11 07.04.21 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	6,38	5622109700088153 4400905170000	19410684732001114400905170000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,34	5622109700087595 124EI4200793630003	16100000107514914200793630003071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,21	5622109700087448 124EI4200793630003	16100000107514914200793630003071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
562-012-80897894-31 07.04.21 EXPORT-IMPORT IKONIC DOO ROGATICA SRPSKE SLOGI4402568650005	0,00	6,07	5622109700052990/0 4402568650005	UPLFOND SOL 3/21 712173 01/03/21 31/03/21 0000000 078 0000000000
161-085-00000300-87 07.04.21 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	5,70	5622109700075561 4400393500002	16108500000300874400393500002071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000

Prethodno stanje

120.136,09

Ukupno duguje

0,00

Ukupno potrazuje

9.479,12

Stanje racuna

129.615,21

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				
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,57	5622109700087453 124E14200793630003	16100000107514914200793630003071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
571-060-00000480-54 07.04.21 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	5,54	5622109700078034 4401196040004	57106000000480544401196040004071217301032131 032106700000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
567-241-11000916-07 07.04.21 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,51	5622109700064426 4404094670002	56724111000916074404094670002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-034-00025593-91 07.04.21 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR06593674507540650006	0,00	5,49	5622109700077822	55203400025593914507540650006071217301022131 032107500000000000000000 712173 01/02/21 31/03/21 0000000 075 0000000000
562-005-81429639-13 07.04.21 TRI - INOVA DOO DERVENTA	0,00	5,40	5622109700091117 4404240590008	Uplata sredstava solidarnosti (12/2020 i 01,02,03/21 Tatjana Gajic) 712173 01/12/20 31/03/21 0000000 027 0000000000
562-008-81149689-84 07.04.21 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N4403625250007	0,00	5,22	5622109700071869/0	TAKSA 712173 01/02/21 28/02/21 0000000 069 0000000000
555-400-00268280-78 07.04.21 ZANATSKA DJELATNOST JOVANA BET PISIC ALEKSAND4507669260000	0,00	5,20	5622109700053698	55540000268280784507669260000071217301033131 032111900000000000000000 712173 01/03/31 31/03/21 0000000 119 0000000000
555-400-00268280-78 07.04.21 ZANATSKA DJELATNOST JOVANA BET PISIC ALEKSAND4507669260000	0,00	5,20	5622109700054150	55540000268280784507669260000071217301022128 022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
555-400-00268280-78 07.04.21 ZANATSKA DJELATNOST JOVANA BET PISIC ALEKSAND4507669260000	0,00	5,20	5622109700053530	55540000268280784507669260000071217301012131 012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,14	5622109700087581 124E14200950590002	16100000107514914200950590002071217301032131 032110700000009999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
562-005-81508767-85 07.04.21 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	5,04	5622109700060006	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 064 0000000000
572-106-00012227-83 07.04.21 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	5,01	5622109700078203	57210600012227834404319930009071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
571-060-00000610-52 07.04.21 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	5,00	5622109700063604	57106000000610524404338480006071217301032131 032106700000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
562-007-81375835-16 07.04.21 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	5,00	5622109700056981/0	solidarni dop 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-81310247-65 07.04.21 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74(4403495450009	0,00	4,99	5622109700073118/0	pos dop za solid 3/21 712173 01/03/21 31/03/21 0000000 028 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,98	5622109700087316 124E14200862970008	16100000107514914200862970008071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,90	5622109700087646 124E14200793630003	16100000107514914200793630003071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00027512-59 07.04.21 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	4,86	5622109700053387	55203000027512594403362140007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,83	5622109700063569	55179022204066044200736830004071217301032131 0321097000000009999999999999999999 712173 01/03/21 31/03/21 0000000 097 9999999999
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	4,79	5622109700087576	16100000107514914200950590002071217301032131 0321074000000009999999999999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	4,66	5622109700087590	16100000107514914200793630003071217301032131 0321041000000009999999999999999999 712173 01/03/21 31/03/21 0000000 041 9999999999
567-463-25001571-95 07.04.21 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR 4503280150009	0,00	4,66	5622109700089282	56746325001571954503280150009071217307042107 04210750000000000000000000000000 712173 07/04/21 07/04/21 0000000 075 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	4,53	5622109700087451	16100000107514914200793630003071217301032131 0321041000000009999999999999999999 712173 01/03/21 31/03/21 0000000 041 9999999999
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	4,50	5622109700087437	16100000107514914200950590002071217301032131 0321097000000009999999999999999999 712173 01/03/21 31/03/21 0000000 097 9999999999
562-003-80923893-75 07.04.21 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL.4403197860008	0,00	4,50	5622109700082958	dop.solidarnosti 712173 01/03/21 31/03/21 0000000 005 0000000000
562-005-00000014-14 07.04.21 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007	0,00	4,49	5622109700059967/0	SRED SOLID ZA 3/21 712173 07/04/21 07/04/21 0000000 038 0000000000
194-106-99302001-54 07.04.21 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE !4403742130004	0,00	4,43	5622109700063190	19410699302001544403742130004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	4,41	5622109700087659	16100000107514914200950590002071217301032131 0321113000000009999999999999999999 712173 01/03/21 31/03/21 0000000 113 9999999999
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,39	5622109700064366	55179022204066044200736830004071217301032131 0321078000000009999999999999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	4,37	5622109700087395	16100000107514914200950590002071217301032131 0321045000000009999999999999999999 712173 01/03/21 31/03/21 0000000 045 9999999999
567-353-25000287-25 07.04.21 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC!4506744280007	0,00	4,37	5622109700078946	56735325000287254506744280007071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,29	5622109700064476	55179022204066044200736830004071217301032131 0321100000000009999999999999999999 712173 01/03/21 31/03/21 0000000 100 9999999999
567-570-11000040-94 07.04.21 FITAK DOO DERVENTAKNINSKA BB DERVENTAKNINSK.4404197640004	0,00	4,15	5622109700063873	56757011000040944404197640004071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
551-036-00001505-07 07.04.21 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV 4400447280003	0,00	4,13	5622109700088720	55103600001505074400447280003071217301032131 03211090000000000000000000000000 712173 01/03/21 31/03/21 0000000 109 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				
567-241-25000690-36 07.04.21 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR	0,00	4,10	5622109700078626 4509319600005	56724125000690364509319600005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-353-25000993-41 07.04.21 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC	0,00	4,07	5622109700078888 4503340400000	56735325000993414503340400000071217301032131 03210950000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
161-000-01201800-04 07.04.21 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	4,05	5622109700063043 4403623980008	16100001201800044403623980008071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00013397-73 07.04.21 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR	0,00	4,02	5622109700073216/0 4401768290007	DOP ZA SOL 712173 01/04/21 30/04/21 0000000 067 0000000000
562-010-81300943-87 07.04.21 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	4,01	5622109700058380/0 4503324200009	fond 712173 01/03/21 31/03/21 0000000 095 0000000000
562-099-00014649-03 07.04.21 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	4,00	5622109700072641/0 4502568800001	DOPRIN ZA SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00509000-11 07.04.21 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I	0,00	4,00	5622109700051941 4507146750003	16104500509000114507146750003071217301032131 03210130000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
567-253-11000135-16 07.04.21 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	3,98	5622109700078865 4403861730001	56725311000135164403861730001071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81066944-02 07.04.21 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	3,95	5622109700074886/0 4403417650000	3/21 SOLID. 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00001068-53 07.04.21 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D	0,00	3,95	5622109700068058/0 4500564140004	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
552-000-16897817-73 07.04.21 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII	0,00	3,95	5622109700077646 4509966890007	55200016897817734509966890007071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
161-000-01235500-75 07.04.21 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T	0,00	3,94	5622109700051533 4509274400000	16100001235500754509274400000071217306042106 04210050000000000000000000 712173 06/04/21 06/04/21 0000000 005 0000000000
161-085-00061200-38 07.04.21 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,94	5622109700051805 4505949710008	16108500061200384505949710008071217306042106 04210050000000000000000000 712173 06/04/21 06/04/21 0000000 005 0000000000
572-226-00001060-59 07.04.21 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	3,93	5622109700063731 4500626430004	57222600001060594500626430004071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-006-81092957-46 07.04.21 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	3,90	5622109700042649/0 4403498390007	SREDSTVA SLOIDS 712173 01/03/21 31/03/21 0000000 023 0000000000
562-005-81516823-70 07.04.21 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I	0,00	3,90	5622109700073246/0 4500444830007	upl pos dop za solid 712173 01/03/21 31/03/21 0000000 028 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,90	5622109700087452 4201101550001	16100000107514914201101550001071217301032131 03210880000000099999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
562-099-00015243-64 07.04.21 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV	0,00	3,90	5622109700067750/0 4504263350009	DOPRINOS 712173 01/01/21 31/03/21 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81444031-96 07.04.21 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	3,80	5622109700058990 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 064 0000000000
161-025-00359300-11 07.04.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALEŠ	0,00	3,80	5622109700075606 4209746050080	16102500359300114209746050080071217301032131 03211190000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
551-720-22330521-41 07.04.21 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN	0,00	3,79	5622109700078422 4507560680009	55172022330521414507560680009071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00379804-15 07.04.21 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	3,78	5622109700054148 4404285000007	55510000379804154404285000007071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF	0,00	3,76	5622109700087259 4200793630003	1610000107514914200793630003071217301032131 0321046000000009999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
567-241-11000656-11 07.04.21 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	3,75	5622109700088861 4401646690004	56724111000656114401646690004071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF	0,00	3,74	5622109700087450 4200793630003	1610000107514914200793630003071217301032131 0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
161-000-01358201-87 07.04.21 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	3,71	5622109700051411 4402921010007	16100001358201874402921010007071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	3,66	5622109700063654 4200736830004	55179022204066044200736830004071217301032131 0321119000000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
338-550-22032965-97 07.04.21 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	3,62	5622109700087224 4200999090765	33855022032965974200999090765071217301032131 0321010000000003000000000 712173 01/03/21 31/03/21 0000000 010 0300000000
562-012-80743790-41 07.04.21 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC	0,00	3,57	5622109700042306 4507106610004	POSEBNI DOPRINOS ZA SOLIDARNOST FEBRUAR 2021 712173 01/02/21 28/02/21 0000000 094 0000000000
562-011-81490242-76 07.04.21 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	3,55	5622109700084347/0 4510820100002	dop za solidarnost 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-00012509-21 07.04.21 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,55	5622109700049488/3735 4400994500000	solidarnost 712173 07/04/21 07/04/21 0000000 002 0000000000
154-580-20101650-67 07.04.21 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI	0,00	3,48	5622109700052605 4236623960011	15458020101650674236623960011071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000008
562-001-00002111-30 07.04.21 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC	0,00	3,45	5622109700042305 4501769910003	POSEBNI DOPRINOS ZA SOLIDARNOST FEBRUAR 2021 712173 01/02/21 28/02/21 0000000 094 0000000000
562-099-81636098-31 07.04.21 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	3,43	5622109700049305 4404323290006	Doprinosi za solidarnost 712173 01/03/21 31/03/21 0000000 008 0000000000
555-100-00521731-64 07.04.21 KARAT DOO BANJA LUKA	0,00	3,41	5622109700054211 4403401140001	55510000521731644403401140001071217301032131 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				
551-025-00005778-46 07.04.21 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC	0,00	3,39	5622109700088707 4400096630002	55102500005778464400096630002071217301042130 04211030000000000000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
141-555-53200080-53 07.04.21 BAMETAEXPORT DOO	0,00	3,38	5622109700052257 4403817160001	14155553200080534403817160001071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000003
161-000-01523500-54 07.04.21 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5622109700051405 4509801200006	16100001523500544509801200006071217301032131 03211090000000000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,23	5622109700063551 4200736830004	55179022204066044200736830004071217301032131 0321067000000009999999999999999999 712173 01/03/21 31/03/21 0000000 067 9999999999
567-463-25000399-22 07.04.21 FORTE SANJIN VASIC SP PRNJAVORPRNJAVORPRNJAVO	0,00	3,19	5622109700088660 4511295120001	56746325000399224511295120001071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,10	5622109700087436 124EF4200950590002	1610000107514914200950590002071217301032131 0321078000000009999999999999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
562-003-00003355-80 07.04.21 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,00	5622109700058009/0 4401909880008	dop na solidarnost 712173 01/03/21 31/03/21 0000000 005 0000000000
555-010-00014033-12 07.04.21 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	3,00	5622109700078786 4503783060007	55501000014033124503783060007071217301032131 03210310000000000000000000000000 712173 01/03/21 31/03/21 0000000 031 0000000000
555-001-08553383-06 07.04.21 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ	0,00	2,98	5622109700053532 4403470380006	55500108553383064403470380006071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-005-00000386-62 07.04.21 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	0,00	2,97	5622109700085008/0 4500592190009	SOL FOND 712173 01/03/21 31/03/21 0000000 027 0000000000
161-000-01340700-16 07.04.21 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,80	5622109700062830 4509439500004	16100001340700164509439500004071217301032131 03210110000000000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
567-363-11000229-67 07.04.21 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	2,80	5622109700064201 4404466300002	56736311000229674404466300002071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-007-81409806-50 07.04.21 STOLARIJA HRASZ ZANATSKA RADNJA S.P. DRAGOSLA	0,00	2,77	5622109700076130/0 4510386810004	DOPRINOSI ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00001303-77 07.04.21 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,77	5622109700050329/3739 4502257800008	solidranost 712173 01/03/21 31/03/21 0000000 002 0000000000
567-353-11000119-14 07.04.21 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	2,75	5622109700088894 4402622700005	56735311000119144402622700005071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
572-266-00001303-86 07.04.21 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI	0,00	2,73	5622109700078029 4501904550004	57226600001303864501904550004071217307042107 04210740000000000000000000000000 712173 07/04/21 07/04/21 0000000 074 0000000000
567-570-25000021-84 07.04.21 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI	0,00	2,69	5622109700089325 4500595880006	56757025000021844500595880006071217301032131 03210270000000000000000000000000 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				
562-007-00004086-19	0,00	2,69	5622109700076037	UPL SOLIDARNOSTI 03/21
07.04.21 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81017792-18	0,00	2,68	5622109700065618/3751	solidarnost
07.04.21 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR			44403373770002	712173 01/03/21 31/03/21 0000000 002 0000000000
572-256-00003315-69	0,00	2,67	5622109700077717	57225600003315694509548890009071217301032131
07.04.21 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S			4509548890009	03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
567-323-25000150-63	0,00	2,66	5622109700054152	56732325000150634506728160000071217301032131
07.04.21 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR			4506728160000	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00000001-06	0,00	2,66	5622109700047884	SOLID
07.04.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-00107514-91	0,00	2,64	5622109700087647	16100000107514914200793630003071217301032131
07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	03211070000000009999999999999999 712173 01/03/21 31/03/21 0000000 107 999999999999
562-010-81294192-67	0,00	2,64	5622109700079534/0	dop solid 02/21
07.04.21 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP			4509729500008	712173 01/02/21 28/02/21 0000000 008 0000000000
571-010-00002270-44	0,00	2,63	5622109700077683	57101000002270444403645360003071217301042130
07.04.21 PROSPORT DOOVASE PELAGICA 15-17BANJA LUKA			4403645360003	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
194-110-91918011-35	0,00	2,62	5622109700075876	19411091918011354403695460009071217301032131
07.04.21 ?UKIC PREVOZ DOOVELIKA OBARSKA BB 76300 BIJELJIN			4403695460009	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
551-470-22066435-31	0,00	2,62	5622109700063451	55147022066435314508629410005071217301032131
07.04.21 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.			4508629410005	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-01294100-39	0,00	2,62	5622109700051538	16100001294100394509329660006071217306042106
07.04.21 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU			74509329660006	04210050000000000000000000000000 712173 06/04/21 06/04/21 0000000 005 0000000000
572-286-00002256-30	0,00	2,61	5622109700088729	57228600002256304509936470003071217301032131
07.04.21 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP			4509936470003	03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
572-246-00000795-68	0,00	2,61	5622109700078542	57224600000795684507268600002071217301032131
07.04.21 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC			PC4507268600002	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-008-00016062-82	0,00	2,60	5622109700077434	55200800016062824503397340003071217301032131
07.04.21 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB			14503397340003	03211030000000000000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
562-003-81377856-66	0,00	2,60	5622109700076569/0	SOLIDARNOST PO OSNOVU PLATE
07.04.21 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-00000665-02	0,00	2,60	5622109700055705/0	solu
07.04.21 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA			4501285710000	712173 01/03/21 31/03/21 0000000 005 0000000000
161-000-02390400-21	0,00	2,60	5622109700051542	16100002390400214511414580008071217301032131
07.04.21 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRV			4511414580008	03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-003-81507038-35	0,00	2,60	5622109700086683/0	solidarnost 03/21
07.04.21 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC			4510875420006	712173 01/03/21 31/03/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000465-17	0,00	2,60	5622109700056809/0	SOLIDARNOST
07.04.21 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICKI			4401443820000	712173 01/03/21 31/03/21 0000000 097 0000000000
572-226-00002989-92	0,00	2,60	5622109700089180	572226000002989924504646010007071217301012131
07.04.21 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI			4504646010007	712173 01/01/21 31/01/21 0000000 027 0000000000
567-353-25000241-66	0,00	2,60	5622109700088718	56735325000241664509847020002071217301022131
07.04.21 PRODAVNICA STOCNE HRANE IGO IGOR BOROJEVIC SP			4509847020002	712173 01/02/21 31/03/21 0000000 095 0000000000
562-010-81116405-25	0,00	2,60	5622109700056429/0	SOLIDARNOST 03/21
07.04.21 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH			4508630420006	712173 01/03/21 31/03/21 0000000 007 0000000000
567-241-25000282-96	0,00	2,60	5622109700089287	56724125000282964508473900007071217307042107
07.04.21 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA			4508473900007	712173 07/04/21 07/04/21 0000000 002 0000000000
562-099-00001139-84	0,00	2,55	5622109700048524	fond solidarnosti 02/2021
07.04.21 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC			4502318280002	712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,54	5622109700087575	16100000107514914200793630003071217301032131
07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	712173 01/03/21 31/03/21 0000000 119 9999999999
562-007-00003517-77	0,00	2,51	5622109700068427/0	UPL SOLIDARNOSTI 12/20
07.04.21 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ			4401480190008	712173 01/12/20 31/12/20 0000000 135 0000000000
161-000-02327100-92	0,00	2,51	5622109700051478	16100002327100924404545860005071217301032131
07.04.21 AUTO BULEVAR DOULICA SUBOTICKA BB78000BANJA			4404545860005	712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81508744-57	0,00	2,50	5622109700060843	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
07.04.21 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	712173 01/03/21 31/03/21 0000000 064 0000000000
161-000-00107514-91	0,00	2,49	5622109700087447	16100000107514914200793630003071217301032131
07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	712173 01/03/21 31/03/21 0000000 103 9999999999
562-100-80007177-79	0,00	2,45	5622109700072717/0	DOPR 3/21
07.04.21 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE			4502704830009	712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,39	5622109700087515	16100000107514914200793630003071217301032131
07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	712173 01/03/21 31/03/21 0000000 005 9999999999
161-000-00107514-91	0,00	2,37	5622109700087509	16100000107514914200793630003071217301032131
07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	712173 01/03/21 31/03/21 0000000 113 9999999999
562-003-81385936-76	0,00	2,37	5622109700049064/0	POS DOP ZA SOLIDARNOST
07.04.21 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/03/21 31/03/21 0000000 109 0000000000
161-000-00107514-91	0,00	2,35	5622109700087464	16100000107514914200793630003071217301032131
07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	712173 01/03/21 31/03/21 0000000 090 9999999999
161-000-00107514-91	0,00	2,30	5622109700087258	16100000107514914200793630003071217301032131
07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	712173 01/03/21 31/03/21 0000000 090 9999999999
555-100-00166910-49	0,00	2,26	5622109700078143	55510000166910494403801080008071217301032131
07.04.21 ZU SIK-MEDIC PRIJEDOR			4403801080008	712173 01/03/21 31/03/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,21	5622109700063650	55179022204066044200736830004071217301032131 0321002000000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
562-007-81051948-28 07.04.21 ZOKA ZANATSKA RADNJA VL BABIC OGNJAN PRIJEDO.4508155950003	0,00	2,20	5622109700055897/0	DOPRINOS ZA SOLIDARNOST 712173 07/04/21 07/04/21 0000000 074 0000000000
161-025-00359300-11 07.04.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055	0,00	2,17	5622109700075845	16102500359300114209746050055071217301032131 0321005000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
551-790-22204066-04 07.04.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,15	5622109700063568	55179022204066044200736830004071217301032131 0321046000000009999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
562-099-81602911-70 07.04.21 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI4404615660009	0,00	2,14	5622109700085037	Fond solidarnosti 8/20 712173 01/03/21 31/03/21 0000000 067 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	2,04	5622109700087460	16100000107514914200862970008071217301032131 0321091000000009999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,03	5622109700087569	16100000107514914200793630003071217301032131 0321091000000009999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
562-005-81583025-23 07.04.21 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D4404567160007	0,00	2,00	5622109700050417/0	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 027 0000000000
551-790-22221378-60 07.04.21 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	2,00	5622109700078240	55179022221378604404337080004071217301032131 0321008000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00001046-72 07.04.21 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780(4400877880004	0,00	1,98	5622109700071553/0	UPLATA SOLIDARNOSTI ZA 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
554-006-00012232-97 07.04.21 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,97	5622109700078011	55400600012232974508984070002071217301012131 0121028000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,95	5622109700087660	16100000107514914200862970008071217301032131 0321090000000009999999999 712173 01/03/21 31/03/21 0000000 090 9999999999
567-343-25000546-29 07.04.21 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001	0,00	1,95	5622109700078894	56734325000546294510066820001071217301012131 0121005000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
554-007-00011613-62 07.04.21 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,95	5622109700053835	55400700011613624509486760006071217301032131 0321027000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
161-000-00107514-91 07.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	1,75	5622109700087570	16100000107514914200793630003071217301032131 0321061000000009999999999 712173 01/03/21 31/03/21 0000000 061 9999999999
562-099-00006877-39 07.04.21 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	1,75	5622109700074772/0	sredstva solidarnosti 712173 01/03/21 31/03/21 0000000 102 0000000000
567-463-25000028-68 07.04.21 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005	0,00	1,75	5622109700054280	56746325000028684505586810005071217301032131 0321075000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81267741-78 07.04.21 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	1,64	5622109700083343/0	sol 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				
554-012-00000351-41 07.04.21 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,62	5622109700077930 4510963390001	55401200000351414510963390001071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-81581938-36 07.04.21 SAFRAN DUSKA KIKLIC SP BANJA LUKA SLOBODANA K	0,00	1,61	5622109700048260/0 4511334040002	dop za solid 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
554-012-00300328-76 07.04.21 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622109700077628 4510966140006	55401200300328764510966140006071217307042107 04210410000000000000000000000000 712173 07/04/21 07/04/21 0000000 041 0000000000
572-276-00001550-19 07.04.21 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	0,00	1,58	5622109700078457 4403758480005	57227600001550194403758480005071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
562-011-00001026-79 07.04.21 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P. TRG JOVAN	0,00	1,56	5622109700084763/0 4505009000002	dop za solidarnost 712173 01/03/21 31/03/21 0000000 064 0000000000
562-011-80951745-32 07.04.21 ZTR BUCO SVETOZAR PERANOVIC S.P. JAKESNICA 3 74-4507861960007	0,00	1,54	5622109700084897/0 4507861960007	dop za solidarnost 712173 01/03/21 31/03/21 0000000 064 0000000000
571-200-00000500-21 07.04.21 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI	0,00	1,53	5622109700064784 4510106390005	57120000000500214510106390005071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
551-720-22046811-93 07.04.21 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	1,51	5622109700063730 4404450050006	55172022046811934404450050006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
194-106-99363001-93 07.04.21 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA	0,00	1,50	5622109700088073 4403982520004	19410699363001934403982520004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00055979-35 07.04.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,50	5622109700063465 4507832190006	55510000055979354507832190006071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-80234862-50 07.04.21 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	1,50	5622109700081078 4505352150001	ZA LIJEC DJECE 3/21 712173 01/03/21 31/03/21 0000000 053 0000000000
562-005-81518833-54 07.04.21 FITNES CENTAR M JOVICA MISIC S.P. DOSITEJA OBRAD	0,00	1,50	5622109700084004/0 4510956260003	dop za solidarnost 712173 01/03/21 31/03/21 0000000 064 0000000000
562-011-00000907-48 07.04.21 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,50	5622109700084656/0 4500025600000	dop za solidarnost 712173 01/03/21 31/03/21 0000000 064 0000000000
555-100-00268879-80 07.04.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,50	5622109700064615 4509440000007	5551000026887980450944000007071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
572-206-00001292-52 07.04.21 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	1,50	5622109700078384 4509906480004	57220600001292524509906480004071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-005-81357037-54 07.04.21 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,50	5622109700085798/0 4507718060003	solidarnost 712173 01/03/21 31/03/21 0000000 010 0000000000
562-100-80003805-10 07.04.21 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	1,50	5622109700086285/0 4502162760009	U SOLIDA 712173 01/03/21 31/03/21 0000000 009 0000000000
140-101-11200129-58 07.04.21 VF KOMERC DOO SARAJEVO	0,00	1,48	5622109700088142 4200440550251	14010111200129584200440550251071217301032131 03210100000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.04.2021

Izvod: 78

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000202-05 07.04.21 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,43	5622109700088710 4508267750007	56732125000202054508267750007071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-026-00022185-37 07.04.21 LUNA BOLTA SUZANA S.P.SVODNA BBNNOVI GRAD	0,00	1,43	5622109700077437 06554506734990006	55202600022185374506734990006071217301032131 03210110000000000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
562-011-00002274-21 07.04.21 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/	0,00	1,41	5622109700059808/0 4400209420000	DOP 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-81602254-04 07.04.21 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	0,00	1,41	5622109700084293/0 4404611160001	DOPRINOS ZA SOLIDARNOST ZA 3/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-002-81033535-28 07.04.21 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	1,41	5622109700067025 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00012454-89 07.04.21 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON	0,00	1,40	5622109700069717/0 4503249580003	solid 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00015547-25 07.04.21 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.	0,00	1,39	5622109700076141/0 4400942530008	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
572-246-00005090-84 07.04.21 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.	0,00	1,39	5622109700089086 4508258760008	57224600005090844508258760008071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-362-25000022-88 07.04.21 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,38	5622109700089303 4507160070007	56736225000022884507160070007071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-81585617-07 07.04.21 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	1,38	5622109700060889/0 4511362250004	SOL 3/21 712173 01/03/21 31/03/21 0000000 010 0000000000
562-099-00010646-81 07.04.21 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	1,37	5622109700080957/3770 4502750940005	solidarnost 712173 01/03/21 31/03/21 0000000 002 0
572-286-00004957-75 07.04.21 TADIC-MIA DOO ZVORNIKTRNOVICA 91ZVORNIK	0,00	1,36	5622109700088836 4404677260007	57228600004957754404677260007071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-81536944-91 07.04.21 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	1,34	5622109700069769/0 14511077990002	DOP. ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
551-730-22000270-31 07.04.21 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B	0,00	1,33	5622109700064138 4511442950007	55173022000270314511442950007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-380-20102350-07 07.04.21 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,33	5622109700075222 4509542260003	15438020102350074509542260003071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
552-020-00010184-56 07.04.21 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	0,00	1,32	5622109700077977 4500772250000	55202000010184564500772250000071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
551-490-22067635-10 07.04.21 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N	0,00	1,31	5622109700089122 4510584610002	55149022067635104510584610002071217301032131 03210110000000000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
552-014-00027412-76 07.04.21 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS	0,00	1,31	5622109700077439 4502931900005	55201400027412764502931900005071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00015169-87 07.04.21 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF 4504815900009	0,00	1,31	5622109700088602	55202100015169874504815900009071217301032131 03210740000000009074051757 712173 01/03/21 31/03/21 0000000 074 9074051757
555-008-00258669-07 07.04.21 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,31	5622109700078772	55500800258669074506402720005071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
552-014-00026133-33 07.04.21 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000	0,00	1,31	5622109700077802	55201400026133334507722500000071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81183278-06 07.04.21 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO 4508998880007	0,00	1,31	5622109700049726/0	DOPR SOLI ZA 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
562-005-00001772-75 07.04.21 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005	0,00	1,31	5622109700086410/0	sredst solidarn 03/21 712173 01/03/21 31/03/21 0000000 010 0000000000
567-302-25000080-41 07.04.21 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	1,31	5622109700089341	56730225000080414507285010006071217301032131 03210070000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
567-323-25000699-65 07.04.21 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR 4502818500009	0,00	1,31	5622109700078871	56732325000699654502818500009071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
572-366-00003310-29 07.04.21 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN 4511391510007	0,00	1,31	5622109700078269	57236600003310294511391510007071217301032131 03210890000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
567-363-27000057-63 07.04.21 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI. 4402835360003	0,00	1,30	5622109700078967	56736327000057634402835360003071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-012-81264122-66 07.04.21 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC 4509463980009	0,00	1,30	5622109700080263/0	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 094 0000000000
555-100-00518342-46 07.04.21 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA 4511675460000	0,00	1,30	5622109700078300	55510000518342464511675460000071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-010-80272938-84 07.04.21 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	1,30	5622109700058749	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 007 0000000000
562-012-81264122-66 07.04.21 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC 4509463980009	0,00	1,30	5622109700079768/0	doprinos za solidanrost 712173 01/03/21 31/03/21 0000000 094 0000000000
555-000-00262934-20 07.04.21 DOO NEST GROUP BIJELJINA	0,00	1,30	5622109700077306	55500000262934204403997470003071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-353-25000129-14 07.04.21 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS 4503338410006	0,00	1,30	5622109700054073	56735325000129144503338410006071217307042107 04210950000000000000000000 712173 07/04/21 07/04/21 0000000 095 0000000000
551-001-00036249-19 07.04.21 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL 4505633910005	0,00	1,30	5622109700064082	55100100036249194505633910005071217301012131 03210020000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
567-241-11000898-61 07.04.21 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	1,30	5622109700078918	56724111000898614404086140002071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	120.136,09			
Ukupno duguje	0,00			
Ukupno potrazuje		9.479,12		
				Stanje racuna
				129.615,21

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				
161-000-02291700-77 07.04.21 PICERIJA MERAK MURISA DUDAKOVIC SPLAZE 4 ORAH(4511234680004	0,00	1,30	5622109700087374	16100002291700774511234680004071217301022128 0221008000000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-720-22046385-13 07.04.21 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA I4404423910001	0,00	1,30	5622109700088714	55172022046385134404423910001071217301032131 0321002000000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81324450-89 07.04.21 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,30	5622109700065525/0	DOPRIN. SOLIDARN. NA PLATU 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000585-20 07.04.21 COBRA CONSULTING BRANKO LUJIC SP GRADISKA VOJV4511553860007	0,00	1,30	5622109700089340	56732125000585204511553860007071217301032131 0321008000000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-012-80741116-12 07.04.21 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	1,30	5622109700062284/0	dopsol lij uin3/21 712173 01/03/21 31/03/21 0000000 078 0000000000
161-000-02308500-20 07.04.21 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI4511264160005	0,00	1,30	5622109700051505	16100002308500204511264160005071217301032131 0321002000000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-216-00002089-81 07.04.21 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007	0,00	1,30	5622109700053816	57221600002089814403977360007071217301032131 0321008000000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
554-001-00005056-45 07.04.21 BETTY BOOP TR I KOMISIONBijeljina	0,00	1,30	5622109700077788	55400100005056454509559820002071217301032131 0321005000000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-037-00027306-43 07.04.21 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJINA4501188350007	0,00	1,30	5622109700077535	55203700027306434501188350007071217301032131 0321005000000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81565607-44 07.04.21 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005	0,00	1,30	5622109700068406/0	UPL ZA SOLIDARNOST 712173 07/04/21 07/04/21 0000000 002 0000000000
562-099-81593848-02 07.04.21 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005	0,00	1,30	5622109700066623/0	DOPRINOSI ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
551-490-22538501-23 07.04.21 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA4404164630003	0,00	1,30	5622109700053202	55149022538501234404164630003071217301032131 0321074000000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
554-009-00011385-66 07.04.21 Cvjcarsko-pogrebna radnja DjericSvetosavksa 32 ModriCa	0,00	1,23	5622109700064372	55400900011385664511066790001071217301032131 0321064000000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
555-100-00268879-80 07.04.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,20	5622109700063479	55510000268879804509440000007071217301032131 0321074000000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81608897-57 07.04.21 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC4404620310008	0,00	1,18	5622109700084341/3772	solidarnost 712173 07/04/21 07/04/21 0000000 002 0000000000
562-007-81409806-50 07.04.21 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLA4510386810004	0,00	1,18	5622109700076266/0	DOP ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 074 0000000000
555-000-00473485-31 07.04.21 BEHAR KORAJKIC MIRSA S.P. JANJARI	0,00	1,11	5622109700054011	55500000473485314509380930000071217301032131 0321109000000000000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
562-099-81626643-72 07.04.21 LMC DAVID GATARIC SP BANJA LUKA	0,00	1,10	5622109700039845	Doprinosi za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000546-65	0,00	1,00	5622109700084370/0	SOLIDARNOST
07.04.21 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 01/03/21 31/03/21 0000000 015 0000000000
552-000-19470838-76	0,00	0,88	5622109700054441	55200019470838764511663370005071217306042106
07.04.21 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE			4511663370005	712173 06/04/21 06/04/21 0000000 027 0000000000
552-028-00024210-72	0,00	0,67	5622109700054405	55202800024210724507237390000071217301032131
07.04.21 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LU			4507237390000	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000926-44	0,00	0,66	5622109700067924/0	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJEI
07.04.21 MIRA + SLADOJEVIC DRAGO S.P. BANJA LUKA KOLA			164502350410007	712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81600426-05	0,00	0,65	5622109700055889/0	upl dop za solid 03/21
07.04.21 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL			4511414150003	712173 01/03/21 31/03/21 0000000 074 0
555-007-00032293-87	0,00	0,65	5622109700053451	55500700032293874503099750002071217301032131
07.04.21 PALACKOVIC MILOS AUTOPREVOZNIK			4503099750002	712173 01/03/21 31/03/21 0000000 056 0000000000
567-343-25000593-82	0,00	0,65	5622109700088902	56734325000593824510234040009071217301032131
07.04.21 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI			4510234040009	712173 01/03/21 31/03/21 0000000 005 0000000000
552-005-00014440-51	0,00	0,65	5622109700063950	55200500014440514504466110003071217301032131
07.04.21 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR			4504466110003	712173 01/03/21 31/03/21 0000000 107 0000000000
562-011-00000609-69	0,00	0,61	5622109700066039/0	dop za solidarnost
07.04.21 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG			4500691410002	712173 01/03/21 31/03/21 0000000 064 0000000000
555-100-00055979-35	0,00	0,58	5622109700063978	55510000055979354507832190006071217301032131
07.04.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	712173 01/03/21 31/03/21 0000000 074 0000000000
555-000-00520376-08	0,00	0,51	5622109700054262	55500000520376084511702020009071217302032131
07.04.21 ROXANNE LJILJANA TAMBUR SP BIJELJINA			4511702020009	712173 02/03/21 31/03/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
120.136,09	0,00	9.479,12		129.615,21

NAPOMENA:

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

IZVOD: 74

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.04.2021 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
3.793.659,81 KM	0,00 KM	40.867,17 KM	3.834.526,98 KM	0	30

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	3.834.526,98 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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 07.04.2021	0,00	38.333,33	43	[N:4401472840001 VU:0 VP:787211 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000] [2]	0000000000	87000012223714 (2) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 07.04.2021	0,00	1.232,09	0	[N:4401843920003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:00000000]	L92678460 0000000000	87000012223006 (2) Centrala
3	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.04.2021	0,00	505,35	0	[N:4402125230003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	300710 0000000000	87000012222222 (2) Centrala
4	MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.04.2021	0,00	275,18	0	[N:4403383490008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000003	87000012222943 (2) Centrala
5	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.04.2021	0,00	115,09	0	[N:4402746260003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:00000000]	305502 0000000000	87000012223143 (2) Centrala
6	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 07.04.2021	0,00	64,49	999	[N:4400367330000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	0000000000	87000012224545 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	D.O.O. CALL A CAB BIJELJINA , HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 07.04.2021	0,00	61,76	35	[N:4404123010009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000] Po	0000032021	20602105405001 (2) Filijala Bijeljina
8	TELEVIZIJA K3 D.O.O PRNJAVOR, SVETOG SAVE 31, PRNJAVOR, PRNJ 5723360000043730	MF banka a.d. Banja L 07.04.2021	0,00	59,19	999	[N:4403354710007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:075 B:0000000]	0000000000	87000012225223 (2) Centrala
9	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 07.04.2021	0,00	53,28	35	[N:4401189690001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000] Po		06003275489001 (2) Filijala Mrkonjić Grad
10	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 07.04.2021	0,00	39,60	0	[N:4507656870003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:094 B:0000000]	319572 0000000000	87000012224527 (2) Centrala
11	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 07.04.2021	0,00	29,75	35	[N:4401866970008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] Po	0000000000	80501994475001 (2) Filijala Trebinje
12	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 07.04.2021	0,00	28,44	999	[N:4404036710002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000012221929 (2) Centrala
13	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, . 5550000006000050	Nova banka ad Bijeljin 07.04.2021	0,00	26,52	0	[N:4401631580008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	5212293 0000000000	87000012225233 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljin 07.04.2021	0,00	7,26	0	[N:4401631580008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	5218443 0000000000	87000012225127 (2) Centrala
15	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 07.04.2021	0,00	6,18	999	[N:4402837900005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012225334 (2) Centrala
16	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 07.04.2021	0,00	3,90	999	[N:4509345270005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012224457 (2) Centrala
17	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.04.2021	0,00	3,29	0	[N:4402746260003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:011 B:0000000]	305504 0000000000	87000012223097 (2) Centrala
18	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.04.2021	0,00	3,13	0	[N:4402746260003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	305501 0000000000	87000012222996 (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	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.04.2021	0,00	2,80	0	[N:4402746260003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:081 B:0000000]	305503 0000000000	87000012223213 (2) Centrala
20	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 07.04.2021	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:2021.04.07 PD:2021.04.07 O:007 B:0000000]	0000000000	87000012224534 (2) Centrala
21	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 07.04.2021	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000] Po	0000000000	30402620214001 (2) Agencija Pale
22	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 07.04.2021	0,00	1,94	43	[N:4510814550004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012222183 (2) Centrala
23	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 07.04.2021	0,00	1,80	0	[N:4501290040004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	07NOV030231194 0000000000	87000012223051 (2) Centrala
24	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 07.04.2021	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	0000000000	87000012224492 (2) Centrala
25	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 07.04.2021	0,00	1,45	0	[N:4401219860004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:075 B:0000000]	0000000000	87000012224183 (2) Centrala
26	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 07.04.2021	0,00	1,30	0	[N:4403271930005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012221765 (2) Centrala
27	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 07.04.2021	0,00	1,30	35	[N:4508484930005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000] Po		06003275501001 (2) Filijala Mrkonjić Grad
28	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 07.04.2021	0,00	1,30	35	[N:4404555660004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000] Po	0000000000	80501994511001 (2) Filijala Trebinje
29	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 07.04.2021	0,00	1,30	35	[N:4404555660004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] Po	0000000000	80501994526001 (2) Filijala Trebinje
30	STRUMF VL GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 07.04.2021	0,00	0,65	43	[N:4508816950005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012224394 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga:30

Ukupno BAM:	0,00	40.867,17
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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 obezbeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.