

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2021



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

7,428,207.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022499310 205338614 - 5550070022499310;4402759320005;712173;010321;310321;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	815.38
	PL ZA 03/21 FOND SOLID ZA LIJEČ U INOS			
2	5620990000422444 205378084 - 5620990000422444;4401006950000;712173;010321;310321;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	804.04
	Budžetsko plaćanje			
3	5550070022511726 205422038 - 5550070022511726;4400885040007;712173;010321;310321;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	621.44
	07-02-2018 DOPR SOLIDARNOST 03/21			
4	1610450033320022 205393925 - 1610450033320022;4400179090000;712173;090421;090421;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	420.48
	Budžetsko plaćanje			
5	3387302205260563 205394269 - 3387302205260563;4218994880012;712173;010321;310321;028;0000000;0000000003 /	AKULUX DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	374.72
	Budžetsko plaćanje			
6	5550060000237859 205415043 - 5550060000237859;4400270330005;712173;010321;310321;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA	0.00	271.63
	SOLIDARNOST 3/21			
7	5558000033003383 205336537 - 5558000033003383;4401416420008;712173;010321;310321;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	265.15
8	5517902220107844 205410838 - 5517902220107844;4402747820002;712173;010321;310321;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	239.33
	Budžetsko plaćanje			
9	1941060054100146 205378874 - 1941060054100146;4403444200008;712173;010321;310321;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	197.02
	Budžetsko plaćanje			
10	5550080152046350 205390622 - 5550080152046350;4400135550003;787311;010321;310321;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	188.85
11	5550080152046350 205390621 - 5550080152046350;4400135550003;787311;010321;310321;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	188.85
12	5550080152046350 205390620 - 5550080152046350;4400135550003;787311;010221;150221;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	188.85
13	1321000309678134 205412222 - 1321000309678134;4209253451271;712173;010321;310321;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	178.69
	Budžetsko plaćanje			
14	1321000309678134 205412177 - 1321000309678134;4209253453703;712173;010321;310321;107;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	173.40
	Budžetsko plaćanje			
15	1321000309678134 205413142 - 1321000309678134;4209253451174;712173;010321;310321;028;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	169.59
	Budžetsko plaćanje			
16	5550060000441753 205415494 - 5550060000441753;4400288460003;712173;010321;310321;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	166.39
	SOLID PL.03/21			
17	5722460000543325 205411475 - 5722460000543325;4404158400004;712173;010321;310321;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	162.94
	Budžetsko plaćanje			
18	1321000309678134 205412193 - 1321000309678134;4209253450984;712173;010321;310321;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	160.58
	Budžetsko plaćanje			
19	5550070120471250 205408423 - 5550070120471250;4400986580002;712173;010321;310321;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	156.91
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
20	1321000309678134 205412226 - 1321000309678134;4209253454483;712173;010321;310321;013;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	155.20
	Budžetsko plaćanje			
21	1346101000166141 205413032 - 1346101000166141;4201261240530;712173;010321;310321;002;0000000;0000000003 /	ASA OSIGURANJE DD SARAJEVO	0.00	148.01
	Budžetsko plaćanje			
22	1321000309678134 205412234 - 1321000309678134;4209253451956;712173;010321;310321;119;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	134.97
	Budžetsko plaćanje			
23	5540050000109786 205411468 - 5540050000109786;4400473790001;712173;010121;310121;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	128.71
	Budžetsko plaćanje			
24	1321000309678134 205412280 - 1321000309678134;4209253453720;712173;010321;310321;085;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	111.96
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,428,207.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5710100000248772 205423156 - 5710100000248772;4402961310003;712173;010321;310321;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA Budžetsko plaćanje	0.00	111.34
26	1321000309678134 205412238 - 1321000309678134;4209253452901;712173;010321;310321;008;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	94.03
27	1321000309678134 205412312 - 1321000309678134;4209253453134;712173;010321;310321;107;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	92.18
28	1321000309678134 205413131 - 1321000309678134;4209253452871;712173;010321;310321;002;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	86.63
29	1321000309678134 205412266 - 1321000309678134;4209253451026;712173;010321;310321;064;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	85.51
30	5550070006357928 205383061 - 5550070006357928;4400819090001;712173;010221;280221;002;0000000; /	VETERINARSKO-STOČARSKI CENTAR AD LIJ DJ U INOS	0.00	78.00
31	5550070022582633 205383654 - 5550070022582633;4403058310001;712173;010321;310321;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 3/2021	0.00	77.76
32	1321000309678134 205412182 - 1321000309678134;4209253453754;712173;010321;310321;109;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	71.90
33	5620060000217093 205378014 - 5620060000217093;4401421000009;712173;010321;310321;031;0000000;0000000000 /	BUDZET OPSTINE FOCA Budžetsko plaćanje	0.00	70.64
34	5557000027060146 205379591 - 5557000027060146;4404014580008;712173;090421;090421;085;0000000;0000000000 /	JKP KOMIL DOO UPLATA SREDSTAVA ZA OBOLJELU DJECU 03/21	0.00	68.79
35	5550060030356359 205413766 - 5550060030356359;4402847370004;712173;010321;310321;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL SOLID 3/21	0.00	67.25
36	1321000309678134 205412279 - 1321000309678134;4209253455153;712173;010321;310321;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	67.02
37	5551000047116263 205420404 - 5551000047116263;4402692070009;712173;010321;310321;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA BANJA LUKA ULICA PRVOG KRAJISKOG KORPUSA BROJ 09-04-2021 FOND SOLIDARNOSTI	0.00	64.81
38	5550070022499310 205373950 - 5550070022499310;4402759320005;712173;010321;310321;002;0000000;0000000000 /	ZU MOJA APOTEKA PL ZA 03/21 FOND SOLID ZA LIJEČ U INOS	0.00	63.00
39	1321000309678134 205412260 - 1321000309678134;4209253452731;712173;010321;310321;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	62.34
40	5550070003185349 205395470 - 5550070003185349;4400947090006;712173;010321;310321;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA DOP ZA PLATE MART	0.00	56.21
41	1321000309678134 205412272 - 1321000309678134;4209253454009;712173;010321;310321;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	56.06
42	3387202231370058 205393749 - 3387202231370058;4200363460023;712173;010321;310321;002;0000000;0000000003 /	SCANIA BH D.O.O. SARAJEVO Budžetsko plaćanje	0.00	53.86
43	1321000309678134 205413126 - 1321000309678134;4209253453053;712173;010321;310321;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	53.17
44	5551000022890416 205400671 - 5551000022890416;4403911690006;712173;010421;300421;007;0000000;0000000000 /	DUB-GARDEN DOO DOP ZA SOLIDARNOST 03/21	0.00	53.07
45	1321000309678134 205412175 - 1321000309678134;4209253454017;712173;010321;310321;027;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	51.84
46	5550070000370797 205391501 - 5550070000370797;4400856880004;712173;010321;310321;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 3/2021	0.00	50.69
47	5550060030403695 205374118 - 5550060030403695;4403114240003;712173;090421;090421;119;0000000;0000000000 /	JP REGIONALNA DEPONJA DOO ZVORNIK DOPRINOSI JU FOND SOL	0.00	50.21
48	5710100000248772 205423171 - 5710100000248772;4402961310003;712173;010321;310321;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA Budžetsko plaćanje	0.00	47.45

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,428,207.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620998142203580 205377941 - 5620998142203580;4404141000002;712173;010321;310321;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko plaćanje	0.00	46.72
50	1321000309678134 205412220 - 1321000309678134;4209253453657;712173;010321;310321;075;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	46.10
51	1610450072930069 205378771 - 1610450072930069;4209234740033;712173;010321;310321;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUŽNI Budžetsko plaćanje	0.00	45.26
52	5550010055055132 205375320 - 5550010055055132;4402546840005;712173;010121;310121;005;0000000;0000000000 /	DOO ROYAL PET CO BIJE LJINA DOPRINOS ZA SOLIDARNOST	0.00	44.81
53	1610000116830012 205378850 - 1610000116830012;4209234740041;712173;010321;310321;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC Budžetsko plaćanje	0.00	43.91
54	1321000309678134 205412262 - 1321000309678134;4209253452782;712173;010321;310321;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	43.58
55	5550020015461041 205338270 - 5550020015461041;4400524450006;712173;090421;090421;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 3/21	0.00	41.47
56	5672418200003309 205393687 - 5672418200003309;4400352060014;712173;010321;310321;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko plaćanje	0.00	41.06
57	5550010000013549 205383634 - 5550010000013549;4400308160001;712173;010321;310321;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJE LJINA 09-04-2021 LIJ.OBOLJ.DJE-03/21	0.00	40.44
58	5550070000497382 205384758 - 5550070000497382;4400712880000;712173;010421;300421;074;0000000;0000000000 /	MARIĆ DOO SOLIDARNOST I DIJAGNOSTIKA ZA LIJCENJE DJECE	0.00	39.30
59	5510300001221778 205393176 - 5510300001221778;4401380480009;712173;010421;300421;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko plaćanje	0.00	38.41
60	1321000309678134 205412225 - 1321000309678134;4209253452952;712173;010321;310321;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	36.90
61	5550010052175493 205399796 - 5550010052175493;4400336450007;712173;010221;280221;109;0000000;0000000000 /	"UNIFLEX"DOO DOP ZA SOLIDARNOST 02-21	0.00	33.54
62	3387202238466093 205394495 - 3387202238466093;4200173330026;712173;010321;310321;056;0000000;0300000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU Budžetsko plaćanje	0.00	32.90
63	3383502256861067 205394707 - 3383502256861067;4401176010001;712173;010221;280221;056;0000000;0000000000 /	PLANTAGO D.O.O. LAKTASI Budžetsko plaćanje	0.00	32.78
64	5620060000217093 205377937 - 5620060000217093;4401419360006;712173;010321;310321;031;0000000;0000000000 /	BUDZET OPSTINE FOCA Budžetsko plaćanje	0.00	32.64
65	5672418400000237 205393097 - 5672418400000237;4400352060014;712173;010321;310321;002;0000000;0000000000 /	MINI FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURAL Budžetsko plaćanje	0.00	32.51
66	1610450062020091 205394000 - 1610450062020091;4403315140007;712173;010221;280221;053;0000000;0000000000 /	F T F DOO KOTOR VAROS Budžetsko plaćanje	0.00	31.99
67	5673431100058091 205393445 - 5673431100058091;4403875440006;712173;010321;310321;005;0000000;0000000005 /	RAPIDEX DOO BIJE LJINA Budžetsko plaćanje	0.00	31.56
68	5540080000908628 205411556 - 5540080000908628;4400086320005;712173;010321;310321;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budžetsko plaćanje	0.00	31.10
69	5550020015567256 205391780 - 5550020015567256;4402561720008;712173;010221;280221;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 09-04-2021 OBRAČUN ZARADA 02/21	0.00	31.07
70	5620060000217093 205378001 - 5620060000217093;4401420610008;712173;010321;310321;031;0000000;0000000000 /	BUDZET OPSTINE FOCA Budžetsko plaćanje	0.00	30.99
71	1610450011380077 205412413 - 1610450011380077;4400905680008;712173;010321;310321;002;0000000;0000000000 /	EKO INZINJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	30.94
72	1990560057127563 205378459 - 1990560057127563;4401328480009;712173;010321;310321;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko plaćanje	0.00	28.82

IZVOD BR. 81

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09.04.2021



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

7,428,207.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 205412194 - 1321000309678134;4209253453401;712173;010321;310321;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.50
74	5550020000705013 205386031 - 5550020000705013;4400627000009;712173;010321;310321;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	25.69
75	1321000309678134 205412309 - 1321000309678134;4209253452529;712173;010321;310321;103;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.43
76	1321000309678134 205412230 - 1321000309678134;4209253452502;712173;010321;310321;103;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.60
77	1321000309678134 205412178 - 1321000309678134;4209253452537;712173;010321;310321;103;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.53
78	5722060000010524 205422655 - 5722060000010524;4403439540003;712173;010321;310321;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	24.50
79	1610000230770092 205378853 - 1610000230770092;4209234740050;712173;010321;310321;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST Budžetsko plaćanje	0.00	23.66
80	5550070002474242 205401613 - 5550070002474242;4400680150004;712173;010321;310321;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOP ZA SOLIDARNOST 03/21	0.00	22.73
81	5550060000441753 205413567 - 5550060000441753;4400288970001;712173;010321;310321;001;0000000;0000000000 /	OPŠTINA MILIĆI FOND ZA LIJEČENJE DJ PL.03/21 POLETARAC	0.00	22.46
82	1321000309678134 205412261 - 1321000309678134;4209253452022;712173;010321;310321;028;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.93
83	5514502231469818 205377136 - 5514502231469818;4400258630001;712173;010321;310321;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko plaćanje	0.00	21.42
84	1321000309678134 205412310 - 1321000309678134;4209253453738;712173;010321;310321;107;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.28
85	5710100000255853 205423137 - 5710100000255853;4506413170007;712173;010321;310321;102;0000000;0000000000 /	KOVACIC DALIBORKA KOVACIC SP SIPOVO Budžetsko plaćanje	0.00	20.04
86	1321000309678134 205412307 - 1321000309678134;4209253453410;712173;010321;310321;119;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.79
87	5550060000441753 205414437 - 5550060000441753;4400287140005;712173;010321;310321;001;0000000;0000000000 /	OPŠTINA MILIĆI FOND ZA LIJEČENJE DJ PL.03/21 300 CENTAR	0.00	18.94
88	5550020000405865 205392525 - 5550020000405865;4400518050004;712173;010321;310321;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO PLAĆANJE 0.25 % DOPR NA PLATU	0.00	18.69
89	1321000309678134 205412180 - 1321000309678134;4209253451280;712173;010321;310321;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.45
90	1321000309678134 205412271 - 1321000309678134;4209253454785;712173;010321;310321;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.76
91	1321000309678134 205412181 - 1321000309678134;4209253455005;712173;010321;310321;109;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.07
92	1321000309678134 205412267 - 1321000309678134;4209253453363;712173;010321;310321;028;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.99
93	1321000309678134 205412236 - 1321000309678134;4209253451808;712173;010321;310321;075;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.98
94	5620060000217093 205377862 - 5620060000217093;4401421340004;712173;010321;310321;031;0000000;0000000000 /	BUDZET OPSTINE FOCA Budžetsko plaćanje	0.00	16.78
95	1321000309678134 205412303 - 1321000309678134;4209253453681;712173;010321;310321;085;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.51
96	5520040001130305 205412153 - 5520040001130305;4400639430009;712173;010121;310121;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO Budžetsko plaćanje	0.00	16.45

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O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2021



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

7,428,207.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000045642442 205395067 - 5553000045642442;4404500410009;712173;010121;310321;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA	0.00	16.22
98	5551000050770932 205415116 - 5551000050770932;4404653670000;712173;010221;301121;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA	0.00	15.90
99	1321000309678134 205413130 - 1321000309678134;4209253452545;712173;010321;310321;103;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.77
100	5672418200001854 205422735 - 5672418200001854;4400352060014;712173;010321;310321;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA	0.00	14.99
101	1321000309678134 205412268 - 1321000309678134;4209253454475;712173;010321;310321;013;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.44
102	5520001862730251 205377533 - 5520001862730251;4401809070009;712173;010321;310321;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	14.29
103	5620060000217093 205377943 - 5620060000217093;4401944520006;712173;010321;310321;031;0000000;0000000000 /	BUDZET OPSTINE FOCA	0.00	14.08
104	1610400008980057 205394522 - 1610400008980057;4401297070001;712173;010321;310321;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	12.82
105	1321000309678134 205412218 - 1321000309678134;4209253452227;712173;010321;310321;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.70
106	5510560003161765 205410745 - 5510560003161765;4401741170000;712173;090421;090421;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	12.17
107	5723360000059735 205422638 - 5723360000059735;4403621420005;712173;010321;310321;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	11.89
108	1321000309678134 205413138 - 1321000309678134;4209253454041;712173;010321;310321;027;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.76
109	1321000309678134 205413134 - 1321000309678134;4209253451794;712173;010321;310321;064;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.68
110	1321000309678134 205412188 - 1321000309678134;4209253455137;712173;010321;310321;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.59
111	1610000075930059 205394679 - 1610000075930059;4400563190003;712173;010321;310321;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	11.43
112	1321000309678134 205413132 - 1321000309678134;4209253451182;712173;010321;310321;028;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.43
113	1321000309678134 205413133 - 1321000309678134;4209253452073;712173;010321;310321;119;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.88
114	5722760000581819 205411486 - 5722760000581819;4404381650004;712173;010321;310321;005;0000000;0000000000 /	PREMIUM GENETICS DOO	0.00	10.83
115	5672411100069394 205377280 - 5672411100069394;4403841460008;712173;010321;310321;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	10.74
116	1610000156400095 205379353 - 1610000156400095;4404007290002;712173;010421;300421;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	10.36
117	5710100000249354 205411601 - 5710100000249354;4403995930007;712173;010321;310321;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	10.10
118	5710100000249354 205410987 - 5710100000249354;4403995930007;712173;010321;310321;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	10.01
119	1321000309678134 205412304 - 1321000309678134;4209253450992;712173;010321;310321;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.99
120	1321000309678134 205412311 - 1321000309678134;4209253453665;712173;010321;310321;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.88

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2021



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

7,428,207.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070052009329 205374301 - 5550070052009329;4403410300003;712173;010321;310321;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	9.40
	POSEBAN DOPR ZA SOLIDARNOST			
122	1321000309678134 205413128 - 1321000309678134;4209253451964;712173;010321;310321;075;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.16
	Budzetsko placanje			
123	1994990038855985 205412770 - 1994990038855985;4201450300047;712173;010321;310321;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	9.00
	Budzetsko placanje			
124	5550020003613849 205409145 - 5550020003613849;4401450280002;712173;010321;310321;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.85
	09-04-2021 UPLATA DOPRINOSA SPLIDARNOSTI ZA III/2021-			
125	1321000309678134 205412190 - 1321000309678134;4209253455145;712173;010321;310321;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.80
	Budzetsko placanje			
126	5520001858691656 205393508 - 5520001858691656;4404423160002;712173;010321;310321;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	8.52
	Budzetsko placanje			
127	5675411100012208 205393309 - 5675411100012208;4403987910005;712173;010221;280221;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.50
	Budzetsko placanje			
128	5675411100012208 205393443 - 5675411100012208;4403987910005;712173;010321;310321;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.40
	Budzetsko placanje			
129	5550060000441753 205413844 - 5550060000441753;4403119470007;712173;010321;310321;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	8.32
	FOND ZA LIJEČENJE DJ PL.03/21 SC MILIĆI			
130	5550080049091035 205396092 - 5550080049091035;4403284240008;712173;010321;310321;027;0000000;0000000000 /	"EMKA"DOO	0.00	8.32
	DOPRINOS SOLIDARNOSTI			
131	5675411100012208 205393295 - 5675411100012208;4403987910005;712173;010121;310121;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.30
	Budzetsko placanje			
132	1321000309678134 205413135 - 1321000309678134;4209253451948;712173;010321;310321;119;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.29
	Budzetsko placanje			
133	1321000309678134 205412223 - 1321000309678134;4209253454491;712173;010321;310321;013;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.11
	Budzetsko placanje			
134	1321000309678134 205413137 - 1321000309678134;4209253452855;712173;010321;310321;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.97
	Budzetsko placanje			
135	5722060000050294 205411091 - 5722060000050294;4403184880000;712173;010321;310321;056;0000000;0000000000 /	CARGOPROM DOO, KARADORDEVA 6	0.00	7.95
	Budzetsko placanje			
136	5540030000072733 205411374 - 5540030000072733;4404113990005;712173;010321;310321;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	7.80
	Budzetsko placanje			
137	1610000218100049 205412642 - 1610000218100049;4404113990005;712173;010321;310321;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	7.80
	Budzetsko placanje			
138	1415455320008640 205412802 - 1415455320008640;4404145330007;712173;090421;090421;097;0000000;0000000000 /	OPZ DRINAPLOD, UČINA BAŠČA BB	0.00	7.80
	Budzetsko placanje			
139	5520001873651966 205393330 - 5520001873651966;4509139290008;712173;010321;310321;002;0000000;0000000000 /	garden sp	0.00	7.74
	Budzetsko placanje			
140	5673231100040059 205393382 - 5673231100040059;4401041510004;712173;010221;280221;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.70
	Budzetsko placanje			
141	1321000309678134 205412189 - 1321000309678134;4209253453690;712173;010321;310321;075;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.67
	Budzetsko placanje			
142	1321000309678134 205412176 - 1321000309678134;4209253453746;712173;010321;310321;085;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.60
	Budzetsko placanje			
143	1321000309678134 205412277 - 1321000309678134;4209253453649;712173;010321;310321;109;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.55
	Budzetsko placanje			
144	5551000050841160 205338238 - 5551000050841160;4404661850009;712173;010321;310321;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	7.33
	PLATA 03/21 FOND SOLID ZA LIJEČ INO			

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2021



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

7,428,207.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1321000309678134 205413141 - 1321000309678134;4209253453673;712173;010321;310321;107;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.21
146	5620120000308173 205411756 - 5620120000308173;4400511710009;712173;010221;280221;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	7.12
147	1321000309678134 205412306 - 1321000309678134;4209253451034;712173;010321;310321;064;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.09
148	5674431100001393 205392958 - 5674431100001393;4401345810004;712173;010321;310321;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	7.05
149	5673632500029205 205422723 - 5673632500029205;4509257570007;712173;010421;300421;074;0000000;0000000000 /	MAXO GROUP TR ZELJKO MAKSIĆ SP PRIJEDOR Budžetsko plaćanje	0.00	6.84
150	1941066732200170 205394230 - 1941066732200170;4400850170005;712173;010421;300421;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	6.76
151	5551000024872126 205397245 - 5551000024872126;4403961280003;712173;010321;310321;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI	0.00	6.68
152	5722960000328542 205411573 - 5722960000328542;4505954120006;712173;010221;280221;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB Budžetsko plaćanje	0.00	6.59
153	1321000309678134 205412302 - 1321000309678134;4209253453568;712173;010321;310321;107;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.30
154	5520001718273874 205412146 - 5520001718273874;4404123790004;712173;010321;310321;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	6.20
155	5550010100446088 205397898 - 5550010100446088;4400321690001;712173;010321;310321;005;0000000;0000000003 /	"KOLE" DOO FOND SOLIDARNOSTI 03/21	0.00	6.18
156	5672418400000140 205377009 - 5672418400000140;4400352060014;712173;010321;310321;002;0000000;0000000000 /	MINI FINI TREZORA GEF TF0A2317 I SCCF TF0A2320 - PROJEKAT UPRLIVOM R Budžetsko plaćanje	0.00	5.68
157	5520001831969126 205411327 - 5520001831969126;4510770240002;712173;010221;310321;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59 Budžetsko plaćanje	0.00	5.66
158	5517902221202004 205422829 - 5517902221202004;4400419660003;712173;010321;310321;005;0000000;0000000000 /	ELVACO AD BIJE LJINA U STEČAJU Budžetsko plaćanje	0.00	5.50
159	5554000047199727 205410242 - 5554000047199727;4511298810009;712173;010321;310321;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK DOPRINOS ZA SOLIDARNOST	0.00	5.31
160	1610000148860091 205412792 - 1610000148860091;4403966670004;712173;010321;310321;028;0000000;0000000000 /	UG KOTOR DOBOJ Budžetsko plaćanje	0.00	5.13
161	1990470004298603 205378384 - 1990470004298603;4218032600310;712173;010321;310321;002;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	5.06
162	1321000309678134 205412185 - 1321000309678134;4209253451557;712173;010321;310321;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.04
163	5550090001830840 205391076 - 5550090001830840;4401385360001;712173;090421;090421;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO SOLIDARNOST	0.00	5.03
164	1941066732600198 205394232 - 1941066732600198;4402154170001;712173;010421;300421;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	4.88
165	1610450047780006 205412489 - 1610450047780006;4402870780007;712173;010321;310321;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.59
166	5551000043889849 205387095 - 5551000043889849;4509711980002;712173;010121;310321;002;0000000;0000000000 /	NIKOLINA NINA ROLJIĆ NIKOLINA SP BANJA LUKA POSEBAN DOPR. ZA SOLID. PO OSN NETO PL ZAP. LICA	0.00	4.36
167	1610450035690023 205378201 - 1610450035690023;4506164950005;712173;010321;310321;002;0000000;0000000000 /	GENCO MAJKIĆ DENIS SP BANJA LUKA Budžetsko plaćanje	0.00	4.28
168	5552000047432336 205374489 - 5552000047432336;4401766160009;712173;010301;310321;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD UPLATA DOPRINOSA ZA SOLIDARNOST ZA DJECA MART 2021	0.00	4.21

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2021



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

7,428,207.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1543802010975117 205379311 - 1543802010975117;4404352710006;712173;010321;310321;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJELJINA.PCGAVRILA PR Budžetsko plaćanje	0.00	3.98
170	5552000046474946 205382167 - 5552000046474946;4509116080006;712173;010321;310321;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD UPL SRED SOLID	0.00	3.94
171	5540060001187795 205377400 - 5540060001187795;4507152050005;712173;010321;310321;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	3.90
172	5553000026166297 205417144 - 5553000026166297;4509824590006;712173;010321;310321;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ POSEBAN DOPR NA SOLIDARNOST	0.00	3.74
173	1610850004320009 205423543 - 1610850004320009;4402195950003;712173;010321;310321;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINA Budžetsko plaćanje	0.00	3.72
174	5675411100016476 205377386 - 5675411100016476;4404427660000;712173;010221;280221;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje	0.00	3.71
175	5722660000302270 205378159 - 5722660000302270;4403128540000;712173;010321;310321;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	3.44
176	1990470004298603 205378383 - 1990470004298603;4218032600352;712173;010321;310321;107;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	3.29
177	5620058097738633 205422586 - 5620058097738633;4403253100003;712173;010321;310321;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko plaćanje	0.00	3.25
178	5550090050908281 205402736 - 5550090050908281;4508119480009;712173;010321;310321;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND SOLID. 03/21	0.00	3.25
179	1990470004298603 205378385 - 1990470004298603;4218032600174;712173;010321;310321;002;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	3.22
180	1321000309678134 205412192 - 1321000309678134;4209253455170;712173;010321;310321;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.20
181	5514502211788421 205393337 - 5514502211788421;4508938980002;712173;010321;310321;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVIĆ Budžetsko plaćanje	0.00	3.12
182	1990470004298603 205378386 - 1990470004298603;4218032600069;712173;010321;310321;097;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.96
183	1610000146650043 205393724 - 1610000146650043;4508084160006;712173;010321;310321;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	2.95
184	5550000024414239 205384965 - 5550000024414239;4501337290004;712173;010321;310321;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK POS DOP ZA SOL	0.00	2.89
185	5620058155443060 205411320 - 5620058155443060;4511208840001;712173;010221;310321;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko plaćanje	0.00	2.88
186	5550080004472005 205415729 - 5550080004472005;4504257970003;712173;010221;280221;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	2.82
187	5520180002066348 205377598 - 5520180002066348;4506361190004;712173;010321;310321;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budžetsko plaćanje	0.00	2.79
188	5550060000529538 205388084 - 5550060000529538;4500939300004;712173;010321;310321;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI SOLID	0.00	2.79
189	5722760000393057 205392988 - 5722760000393057;4508295020006;712173;010321;310321;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.64
190	1610000243920091 205379360 - 1610000243920091;4509270160004;712173;010321;310321;109;0000000;0000000000 /	O ANJA MILOVANOVIC SLAVICA SP UGLJE Budžetsko plaćanje	0.00	2.62
191	5550060052445781 205392522 - 5550060052445781;4508333560001;712173;010321;310321;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI SOLID 03/21	0.00	2.61
192	5557000038692871 205407713 - 5557000038692871;4510642590009;712173;010221;280221;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA POSEB DOP ZA SOLIDAR	0.00	2.60

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2021



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

7,428,207.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5510390001692272 205393249 - 5510390001692272;4504998800008 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	2.60
194	5550010003056633 205373923 - 5550010003056633;4501092590007 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOPRINOS ZA SOLIDARNOST MART 2021 GODINE	0.00	2.60
195	5540060001248905 205411660 - 5540060001248905;4400095150007 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	2.52
196	5620058024082750 205410960 - 5620058024082750;4400112930003 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ Budžetsko plaćanje	0.00	2.50
197	1321000309678134 205412232 - 1321000309678134;4209253453193 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.49
198	5550070022519292 205398013 - 5550070022519292;4402922330005 /	SPARK DOO DUNAVSKA 1C BANJA LUKA 09-08-2018 DJEČIJI FOND 03/2021	0.00	2.33
199	1321000309678134 205412237 - 1321000309678134;4209253453258 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.22
200	5620998090842662 205393056 - 5620998090842662;4403179370001 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA Budžetsko plaćanje	0.00	2.19
201	5553000011333542 205401543 - 5553000011333542;4403264130001 /	GLOBAL EXPORT DOO DOPRIN ZA SOLIDARNOST 02-2021	0.00	2.18
202	5553000028112893 205416949 - 5553000028112893;4940154840009 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	2.06
203	5673012500019924 205393153 - 5673012500019924;4502099460008 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.02
204	5710300000087548 205411268 - 5710300000087548;4510368320008 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko plaćanje	0.00	2.00
205	5553000050692456 205391723 - 5553000050692456;4511585040001 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC 07-12-2020 SOLIDARNOST 03/21	0.00	2.00
206	5550060003619085 205410492 - 5550060003619085;4401822840000 /	MILIĆI SPORTSKO DRUŠTVO UPL. POSEBNOG DOPRINOSA ZA LIJEČENJE DJECE	0.00	1.93
207	1321000309678134 205412229 - 1321000309678134;4209253452057 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.90
208	1321000309678134 205412263 - 1321000309678134;4209253453983 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.83
209	5673631100012006 205423230 - 5673631100012006;4403628270009 /	SIMPROLIT NG DOO NOVI GRAD Budžetsko plaćanje	0.00	1.83
210	5551000014537261 205376012 - 5551000014537261;4509067870004 /	CVRČAK I MRAV SP BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.52
211	5557000050451017 205404766 - 5557000050451017;4511562420001 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	1.50
212	5559000006349770 205386890 - 5559000006349770;4508773530007 /	D I V S.P. NATAŠA MILIŠIĆ SREDSTVA SOLID. 02/21	0.00	1.50
213	5557000021887718 205403343 - 5557000021887718;4509547490007 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	1.50
214	5550060004084297 205409615 - 5550060004084297;4500951930005 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI SOLID	0.00	1.50
215	5520001831952733 205377257 - 5520001831952733;4510764600005 /	VEDRANA FRIZERSKI SALONVOJVODE STEP Budžetsko plaćanje	0.00	1.50
216	5675412500033869 205422773 - 5675412500033869;4509235680003 /	TUR IPON MILE SUSIC SP DOBOJ Budžetsko plaćanje	0.00	1.50

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2021



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 7,428,207.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540120080010283 205411748 - 5540120080010283;4510042560009;712173;010321;310321;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.49
	Budžetsko plaćanje			
218	5551000051416952 205383297 - 5551000051416952;4404673190004;712173;010321;310321;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	1.37
	Doprinos za solidarnost 03/2021			
219	5675431901895105 205410819 - 5675431901895105;4400105560004;712173;010221;280221;028;0000000;0000000000 /	EUROPLUS CENTAR ZA PROMOCIJU EVROPI	0.00	1.35
	Budžetsko plaćanje			
220	5675431901895105 205410814 - 5675431901895105;4400105560004;712173;010321;310321;028;0000000;0000000000 /	EUROPLUS CENTAR ZA PROMOCIJU EVROPI	0.00	1.35
	Budžetsko plaćanje			
221	5675431901895105 205410818 - 5675431901895105;4400105560004;712173;010121;310121;028;0000000;0000000000 /	EUROPLUS CENTAR ZA PROMOCIJU EVROPI	0.00	1.35
	Budžetsko plaćanje			
222	5550020015622546 205385743 - 5550020015622546;4506039620001;712173;010321;310321;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.34
	DOP ZA SOLID			
223	5514602211703444 205378055 - 5514602211703444;4508604180005;712173;090421;090421;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVIĆ DOBOJ	0.00	1.32
	Budžetsko plaćanje			
224	5520001925663463 205377180 - 5520001925663463;4511465060009;712173;010321;310321;064;0000000;0000000000 /	AUTOPRAONA VISOKI SJAJMODRIČA	0.00	1.31
	Budžetsko plaćanje			
225	5550010000354213 205403890 - 5550010000354213;4400435510003;712173;010221;280221;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.30
	DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU			
226	5551000048765554 205335117 - 5551000048765554;4511405830000;712173;010321;310321;025;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC	0.00	1.30
	POSEBAN DOPRINOS ZA SOLID.			
227	5557000033662645 205398382 - 5557000033662645;4510294880006;712173;010321;310321;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.30
	UPL POSEBNOG DOP			
228	5514502264642945 205393338 - 5514502264642945;4510900470005;712173;010321;310321;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILOŠ SIKIRAS BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
229	5550060030387205 205410046 - 5550060030387205;4507093290005;712173;010221;280221;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
230	5517202204645691 205378139 - 5517202204645691;4510943010008;712173;010321;310321;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	1.18
	Budžetsko plaćanje			
231	5540010000547840 205411471 - 5540010000547840;4509928370008;712173;010321;310321;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA	0.00	1.10
	Budžetsko plaćanje			
232	5540020000046010 205411370 - 5540020000046010;4501357300006;712173;010321;310321;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.00
	Budžetsko plaćanje			
233	5510390001196893 205377981 - 5510390001196893;4504281250003;712173;010321;310321;015;0000000;0000000000 /	KLAS SP	0.00	0.84
	Budžetsko plaćanje			
234	5620030000285722 205392924 - 5620030000285722;4400427680005;712173;010321;310321;005;0000000;0000000000 /	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJE LJINA	0.00	0.75
	Budžetsko plaćanje			
235	5722460000737616 205377265 - 5722460000737616;4404481950005;712173;010321;310321;005;0000000;0000000000 /	MEDO BIJE LJINA UDRUŽENJE GRAĐANA, MILOVANA GLIŠIĆA 60	0.00	0.65
	Budžetsko plaćanje			
236	5673012500038160 205412154 - 5673012500038160;4511481340003;712173;010321;310321;007;0000000;0000000000 /	STR PRODAVNICA PETRAK DRAGANA PETRAKOVIC SP K.DUBICA	0.00	0.65
	Budžetsko plaćanje			
237	1321000309678134 205412278 - 1321000309678134;4209253455161;712173;010321;310321;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.63
	Budžetsko plaćanje			

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2021



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	7,428,207.44
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RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
		UKUPAN PROMET	0.00 10,224.62
		NOVO STANJE	7,438,432.06
		NEISKORIŠĆEN LIMIT	0.00
		REZERVISANI IZNOS	0.00
		DOSPJELA POTRAŽIVANJA	0.00
		RASPOLOŽIVO	7,438,432.06

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210040-27 09.04.21 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	787,72	5622109900179191 4403030810009	55179022210040274403030810009071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-100-80000113-28 09.04.21 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	762,45	5622109900180914 4400794320007	DOPRINOS 3/2021 PLATA-PO BODOVIMA DO 31.03.2021 DOPRINOS SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
551-103-11261294-32 09.04.21 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	683,32	5622109900223962 4402637720002	55110311261294324402637720002071217301032131 03210530000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
194-106-64789001-90 09.04.21 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	617,53	5622109900177342 4402765300008	19410664789001904402765300008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-032-00007681-08 09.04.21 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	402,21	5622109900210863 4401441880005	55103200007681084401441880005071217301012131 03210020000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
562-099-00015666-56 09.04.21 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	389,60	5622109900173676 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
554-006-00000794-73 09.04.21 OD KJP VODOVOD DOBOJDOBOJ	0,00	329,60	5622109900211166 4400124430006	55400600000794734400124430006071217309042109 04210280000000000000000000 712173 09/04/21 09/04/21 0000000 028 0000000000
552-016-00015675-75 09.04.21 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	311,64	5622109900179192 4400006310004	55201600015675754400006310004071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-005-81578577-78 09.04.21 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	307,87	5622109900202458 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2021-03 712173 01/03/21 31/03/21 0000000 028 0000000000
567-321-11000090-20 09.04.21 MEHANIZMI B DOO GRADISKAPARTIZANSKA 54A GRAD	0,00	259,98	5622109900178024 4401097730007	56732111000090204401097730007071217301030131 03210080000000000000000000 712173 01/03/01 31/03/21 0000000 008 0000000000
338-350-22576576-31 09.04.21 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	241,63	5622109900209640 4401033170008	33835022576576314401033170008071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-003-80949766-56 09.04.21 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	216,00	5622109900185503 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-03/21 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-00002830-04 09.04.21 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	166,80	5622109900210259 4400677950008	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 074 0000000000
554-012-00300109-54 09.04.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	156,72	5622109900195335 4400646560007	55401200300109544400646560007071217301032131 03210410000000000000000000 712173 01/03/21 31/03/21 0000000 041 0000000000
562-099-80837412-92 09.04.21 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	155,93	5622109900165237 4403049320002	solidarna sredstva 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00003161-32 09.04.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	144,13	5622109900180493/0 4401338950003	obustava sredstava solidarnosti za mart na platu 712173 01/03/21 31/03/21 0000000 102 9087015419
562-099-00002148-64 09.04.21 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	137,53	5622109900187015 4401147930002	Poseban doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 09.04.2021

Fah:

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
338-730-77561596-71 09.04.21 SINOHYDRO CORPORATION LIMITEDSVETOZARA MARK4404513150006	0,00	119,36	5622109900176576	33873077561596714404513150006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00017396-07 09.04.21 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	118,06	5622109900193643	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81362005-41 09.04.21 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	112,14	5622109900219203/0	dop solidarnosti 712173 01/03/21 31/03/21 0000000 093 0000000000
161-045-00278101-31 09.04.21 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 16074400013360009	0,00	96,73	5622109900223100	16104500278101314400013360009071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
567-323-11000659-58 09.04.21 LION DOO GRADISKAGRADISKAGRADISKA	0,00	95,99	5622109900212093	56732311000659584401026040000071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-363-11000222-88 09.04.21 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	80,88	5622109900224511	56736311000222884404379590002071217309042109 04210740000000000000000000000000 712173 09/04/21 09/04/21 0000000 074 0000000000
567-241-11001095-52 09.04.21 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005	0,00	74,22	5622109900211712	56724111001095524404351660005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-651-11000004-16 09.04.21 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	70,22	5622109900212418	56765111000004164402060350006071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-80906348-88 09.04.21 URBIS CENTAR DOO BANJA LUKA	0,00	68,81	5622109900227539	poseban doprinos za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
571-020-00000454-55 09.04.21 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	58,10	5622109900224601	57102000000454554403101260005071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00015981-81 09.04.21 HADZIRIC DADO DOO KOTOR VAROS	0,00	57,44	5622109900205562	Solidarnost za 2-3/2021 712173 01/02/21 31/03/21 0000000 053 0000000000
161-000-00046700-76 09.04.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	54,73	5622109900192575	1610000046700764200777780003071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
338-140-22000559-35 09.04.21 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S 4272080450049	0,00	53,53	5622109900209451	33814022000559354272080450049071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
161-000-00046700-76 09.04.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	51,82	5622109900192582	1610000046700764200777780003071217301032131 03210890000000000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
567-162-11001274-88 09.04.21 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS4401188290000	0,00	50,70	5622109900211656	56716211001274884401188290000071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
140-101-00070900-54 09.04.21 BH TELECOM DD	0,00	50,48	5622109900192402	14010100070900544200211100986071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
199-057-00519818-58 09.04.21 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	49,93	5622109900191948	19905700519818584400320450007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81040657-95 09.04.21 AGROFRUCTUS DOO GRADISKA	0,00	46,97	5622109900175283 4402766530007	DOPRINOSI ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
551-790-22207697-72 09.04.21 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF	0,00	46,67	5622109900178872 4403507990004	55179022207697724403507990004071217301032131 032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
551-490-22064950-14 09.04.21 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E	0,00	45,43	5622109900194634 4400756660007	55149022064950144400756660007071217309042109 042101100000000000000000 712173 09/04/21 09/04/21 0000000 011 0000000000
552-040-00002804-70 09.04.21 EHTA R DOODERVENTSKI LUG BB DERVERENTALUG MP 16	0,00	43,75	5622109900211888 4400147050006	55204000002804704400147050006071217301032131 032102700000000320210000 712173 01/03/21 31/03/21 0000000 027 0320210000
571-010-00002605-09 09.04.21 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	41,53	5622109900194617 4403265700006	57101000002605094403265700006071217301032131 03210020000000999999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
562-012-00003124-41 09.04.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	40,57	5622109900200342/0 4400543080007	POS.DOPRINOS ZA SOLID.03/21 712173 01/03/21 31/03/21 0000000 088 0000000000
140-405-00248336-27 09.04.21 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	40,22	5622109900209021 4403374660006	14040500248336274403374660006071217301032031 03200380000000000000000000000000 712173 01/03/20 31/03/20 0000000 038 0000000000
562-099-00000516-13 09.04.21 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	39,93	5622109900196323/0 4400815340003	SRED SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80000060-90 09.04.21 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS.	0,00	39,73	5622109900189678 782204401119050005	NAKNADA ZA LIJECENJE 712173 01/03/21 31/03/21 0000000 053 0000000000
161-045-00629101-63 09.04.21 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB	0,00	39,70	5622109900192733 7444403355790004	16104500629101634403355790004071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
552-000-00005975-83 09.04.21 EXPERTO DOOCARDACANI BB TRN051585850	0,00	39,56	5622109900210920 4400954200003	55200000005975834400954200003071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81427587-11 09.04.21 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	34,39	5622109900175754 4404225010003	Dop.solid.za djecu 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000586-94 09.04.21 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	34,26	5622109900201220/0 4400955510006	sred solid 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-81353508-19 09.04.21 ZLATAR-SPED BH DOO VISEGRAD DOBRUN BB,VISEGRA	0,00	32,38	5622109900197508/3852 4404078710002	SOLIDARNOST 712173 09/04/21 09/04/21 0000000 113 0000000000
338-390-22802459-04 09.04.21 PROGRES PROFILI DRUSTVO SA OGRANICENOM ODGOV	0,00	32,34	5622109900192779 4404667200006	33839022802459044404667200006071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
161-000-01359900-34 09.04.21 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC	0,00	31,28	5622109900176516 74404147890000	16100001359900344404147890000071217301032131 03210380000000000000000000000000 712173 01/03/21 31/03/21 0000000 038 0000000003
338-350-22574998-12 09.04.21 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC	0,00	30,68	5622109900192714 4404006300004	33835022574998124404006300004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00172500-32 09.04.21 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LU	0,00	29,68	5622109900192469 4401714950001	16104500172500324401714950001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-080-00001300-48 09.04.21 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	29,19	5622109900193674	16108000001300484254008950071071217301032131 03210130000000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
567-343-11000447-05 09.04.21 MIKAR DOO BIJELJINAPAVLOVICA PUT br.45 BIJELJINAP4400382560003	0,00	28,39	5622109900212202	56734311000447054400382560003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-00005136-70 09.04.21 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	26,11	5622109900197228	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 011 0000000000
562-099-80935469-25 09.04.21 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN4403202020005	0,00	24,93	5622109900215535/0	DOOPR ZA DJEC SOLID. 1?3/21 712173 01/01/21 31/03/21 0000000 002 0000000000
562-003-00001020-04 09.04.21 COPITRADE D.O.O.BIJELJINA	0,00	23,41	5622109900182650	DOP ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 005 0000000000
562-012-00000604-35 09.04.21 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.4400543240004	0,00	22,84	5622109900189492	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 088 9999999999
567-603-11000022-83 09.04.21 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005	0,00	22,40	5622109900211772	56760311000022834401183810005071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
161-045-00286600-45 09.04.21 CABO TRANS DOO KOTOR VAROSGRABOVICA 2878220K4401126260007	0,00	22,08	5622109900192736	16104500286600454401126260007071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-005-00003705-96 09.04.21 NSK KOMERC DOO KALENDEROVCI GORNJI KALENDER4400145350002	0,00	22,00	5622109900173353/0	solidarnost 712173 01/03/21 31/03/21 0000000 027 0000000000
567-241-11000634-77 09.04.21 PRIZMA COMERC DOO BANJA LUKARAMICI BB BANJA L4401174070007	0,00	22,00	5622109900178091	56724111000634774401174070007071217308042108 04210020000000000000000000000000 712173 08/04/21 08/04/21 0000000 002 0000000000
161-000-00046700-76 09.04.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	21,60	5622109900192875	1610000046700764200777780003071217301032131 03210850000000000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
562-007-00000575-76 09.04.21 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	21,56	5622109900213905	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-01506400-41 09.04.21 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS4403971320003	0,00	21,36	5622109900177623	16100001506400414403971320003071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-11000391-30 09.04.21 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA4402692230006	0,00	21,29	5622109900224880	56724111000391304402692230006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-106-00011182-17 09.04.21 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001	0,00	21,15	5622109900225001	57210600011182174404143040001071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
554-012-00300109-54 09.04.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	21,07	5622109900211211	55401200300109544400647020006071217301032131 03210410000000000000000000000000 712173 01/03/21 31/03/21 0000000 041 0000000000
161-000-00298204-30 09.04.21 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	20,70	5622109900223293	16100000298204304401074280004071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-450-22315269-51 09.04.21 ANTENA SAT SP KOSMAJAC NENAD ZVORNIKKRALJA PI4508311670008	0,00	20,00	5622109900211424	55145022315269514508311670008071217301012130 06211190000000000000000000000000 712173 01/01/21 30/06/21 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				
571-020-00000982-23 09.04.21 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	19,86	5622109900224581 4511276330003	57102000000982234511276330003071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-011-00002381-88 09.04.21 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	19,76	5622109900202284 4400199010002	FOND SOLIDARNOSTI ZA 03/21 712173 01/03/21 31/03/21 0000000 064 0000000000
552-014-00018089-12 09.04.21 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA	0,00	19,47	5622109900195209 4502890870007	55201400018089124502890870007071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-491-11000053-46 09.04.21 MIG-TRANS DOO PALEPALEPALE	0,00	18,24	5622109900177927 4400573660008	56749111000053464400573660008071217301032131 03210890000000000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
562-003-81219874-70 09.04.21 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB	0,00	17,90	5622109900214351/0 4403272580008	DOP. NA FOND SOL 712173 01/03/21 31/03/21 0000000 109 0000000000
555-100-00093327-26 09.04.21 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	17,12	5622109900178262 4403530110003	55510000093327264403530110003071217301032131 03210110000000000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
161-045-00191900-32 09.04.21 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK	0,00	16,96	5622109900177334 4501966310000	16104500191900324501966310000071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-012-80958383-51 09.04.21 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV	0,00	16,26	5622109900201277 4507894200008	DOPRINOS ZA 03/21 712173 01/03/21 31/03/21 0000000 088 0000000000
161-045-00258700-34 09.04.21 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	16,06	5622109900223135 4400152210003	16104500258700344400152210003071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-010-80682693-03 09.04.21 FARMA VUJASIN VUJASIN MILE S.P. KOZARSKA DUBIC	0,00	15,85	5622109900210544/0 4506852500005	FOND SOLIDARNOSTI 712173 01/01/21 31/12/21 0000000 007 0000000000
567-363-11000177-29 09.04.21 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	15,68	5622109900224513 4403972560008	56736311000177294403972560008071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
338-160-22000331-30 09.04.21 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO	0,00	15,62	5622109900177680 4272065490042	33816022000331304272065490042071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-81236137-69 09.04.21 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	15,60	5622109900206431/0 4403807440006	dop 712173 01/03/21 31/03/21 0000000 119 0000000000
552-000-00000826-10 09.04.21 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,49	5622109900194796 4400984880009	55200000000826104400984880009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00000116-95 09.04.21 GRADSKA TRZNICA AD PRIJEDOR	0,00	14,70	5622109900199478 4400677010005	Fond solidarnosti RS 712173 01/03/21 31/03/21 0000000 074 0000000000
562-003-81255274-85 09.04.21 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	14,50	5622109900185540 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 03/21 712173 01/03/21 31/03/21 0000000 005 0000000000
567-241-11001231-32 09.04.21 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA	0,00	14,41	5622109900211810 4404542680006	56724111001231324404542680006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000896-67 09.04.21 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B	0,00	13,40	5622109900211776 4404085680003	56724111000896674404085680003071217301022131 03210020000000000000000000000000 712173 01/02/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002727-73	0,00	13,11	5622109900199626/0	DOP. ZA SOLIDARNOST 03/21
09.04.21 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINA			4401138190004	712173 01/03/21 31/03/21 0000000 025 0000000000
562-009-00000443-83	0,00	13,00	5622109900200646/0	SOLIDARNOST
09.04.21 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI			4500836910009	712173 01/03/21 31/12/21 0000000 015 0000000000
551-470-22065356-67	0,00	13,00	5622109900224167	55147022065356674402979360008071217301042130
09.04.21 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA			4402979360008	712173 01/04/21 30/04/21 0000000 056 0000000000
161-045-00351300-42	0,00	12,89	5622109900176312	16104500351300424400785250004071217301032131
09.04.21 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC			4400785250004	712173 01/03/21 31/03/21 0000000 002 0000000000
555-300-00375246-09	0,00	12,67	5622109900212492	55530000375246094404279610006071217301032131
09.04.21 TOP INZENJERING DOO DERVENTA			4404279610006	712173 01/03/21 31/03/21 0000000 027 0000000000
154-921-20032705-73	0,00	12,63	5622109900191982	15492120032705734403360790004071217301032131
09.04.21 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 13			4403360790004	712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00000092-70	0,00	12,63	5622109900199729/0	SOLIDARNOST RADNIKA 03/21
09.04.21 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV			4504224880009	712173 01/03/21 31/03/21 0000000 074 0000000000
552-003-00025126-04	0,00	12,32	5622109900224199	55200300025126044403074350005071217301012131
09.04.21 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041			4403074350005	712173 01/01/21 31/01/21 0000000 006 0000000000
562-005-81627610-31	0,00	12,26	5622109900189728	SREDSTVA SOLIDARNOSTI
09.04.21 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA 7			4404658040004	712173 01/03/21 31/03/21 0000000 064 0000000000
552-003-00016432-90	0,00	12,17	5622109900224195	55200300016432904401376450006071217301012131
09.04.21 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC			4401376450006	712173 01/01/21 31/01/21 0000000 006 0000000000
552-000-18554283-82	0,00	12,11	5622109900178224	55200018554283824403417060008071217301042130
09.04.21 INSTA DOO SRBACDANKA MITROVA BB SRBAC			4403417060008	712173 01/04/21 30/04/21 0000000 095 0000000000
140-101-00070900-54	0,00	12,07	5622109900192480	14010100070900544200211100951071217301032131
09.04.21 BH TELECOM DD			4200211100951	712173 01/03/21 31/03/21 0000000 074 0000000000
552-006-00020020-43	0,00	11,75	5622109900224235	55200600020020434506114770006071217301012130
09.04.21 LOVAC RESTORAN S.P. VUJOVIC MILJANNEMANJICANE' 4			506114770006	712173 01/01/21 30/06/21 0000000 069 0000000000
551-450-22314830-10	0,00	11,70	5622109900194478	55145022314830104403260220006071217301032131
09.04.21 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK 4403			260220006	712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-81514334-21	0,00	11,43	5622109900222688	Fond Solidarnosti
09.04.21 ECTC DOO BANJA LUKA			4404405770006	712173 01/03/21 30/04/21 0000000 002 0000000000
567-301-11000068-96	0,00	11,11	5622109900212038	56730111000068964404110200003071217301032131
09.04.21 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN			4404110200003	712173 01/03/21 31/03/21 0000000 074 0000000000
567-353-11000200-62	0,00	11,05	5622109900224945	56735311000200624404123440003071217301032131
09.04.21 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	712173 01/03/21 31/03/21 0000000 095 0000000000
562-100-80001069-70	0,00	11,00	5622109900187912	ZA FOND SOLIDARNOSTI
09.04.21 PRIZMA BL DOO BANJA LUKA			4400799470007	712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010374-24	0,00	10,89	5622109900205836/0	SOLIDARNOST 03/21
09.04.21 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA			78430 PF4401232610009	712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-80911143-59	0,00	10,79	5622109900218377/3874	solidarnost
09.04.21 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-80759247-37	0,00	10,53	5622109900219182/0	uplata sredstava u fond solidarnosti za 01/2021
09.04.21 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784			4401073470004	712173 01/01/21 31/01/21 0000000 008 0000000000
562-001-00002713-67	0,00	10,41	5622109900168154/0	zuplsr sol zadij lij sdj u inos
09.04.21 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220			14400606930006	712173 01/03/21 31/03/21 0000000 078 0000000000
555-300-00406636-26	0,00	10,20	5622109900195687	55530000406636264403609050006071217301032131
09.04.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA			4403609050006	712173 01/03/21 31/03/21 0000000 066 0000000000
562-099-00013389-97	0,00	9,50	5622109900172926/0	DOP ZA SOL 03/2021 025?
09.04.21 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2			4401767640004	712173 01/03/21 31/03/21 0000000 067 0000000000
161-000-00015000-19	0,00	9,31	5622109900177511	16100000015000194200350720077071217301032131
09.04.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720077	712173 01/03/21 31/03/21 0000000 002 0000000003
554-012-00300109-54	0,00	9,10	5622109900211241	55401200300109544404618330000071217301032131
09.04.21 Jedinmtrezora-opstina HAN PIJESAK Han Pjesak			4404618330000	712173 01/03/21 31/03/21 0000000 041 0000000000
571-010-00002127-85	0,00	9,08	5622109900211882	57101000002127854402006490005071217301032131
09.04.21 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA			4402006490005	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00015176-71	0,00	9,04	5622109900214562/0	fond solid
09.04.21 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI I			4504172980000	712173 01/12/20 31/03/21 0000000 056 0000000000
554-006-00012295-05	0,00	8,87	5622109900210979	55400600012295054403841890002071217301032131
09.04.21 DRVOEX DOOCEROVICA-STANARI			4403841890002	712173 01/03/21 31/03/21 0000000 138 0000000000
161-000-01194300-97	0,00	8,80	5622109900192811	16100001194300974402793260003071217301032131
09.04.21 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN			4402793260003	712173 01/03/21 31/03/21 0000000 027 0000000000
154-360-20026106-23	0,00	8,70	5622109900210022	15436020026106234404049290002071217301012131
09.04.21 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,			4404049290002	712173 01/01/21 31/01/21 0000000 066 0000000000
562-099-80882903-98	0,00	8,67	5622109900219187/0	SOLIDAR
09.04.21 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO			4403137530009	712173 01/03/21 31/03/21 0000000 002 0000000000
567-553-25000083-52	0,00	8,59	5622109900194965	56755325000083524507104160001071217301032131
09.04.21 ALEKSANDRIA VL. MIRJANA JACIMOVIC SP BRODBROD			4507104160001	712173 01/03/21 31/03/21 0000000 010 0000000000
567-241-25001523-59	0,00	8,51	5622109900178003	56724125001523594511029830001071217309042109
09.04.21 IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKA			BF4511029830001	712173 09/04/21 09/04/21 0000000 002 0000000000
161-000-00046700-76	0,00	8,29	5622109900192184	1610000004670076420077780003071217301032131
09.04.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			420077780003	712173 01/03/21 31/03/21 0000000 089 0000000000
554-013-00000256-83	0,00	8,25	5622109900194913	55401300000256834403080750007071217301032131
09.04.21 ZU Apoteka BELLADONNAIstocno Novo Sar			4403080750007	712173 01/03/21 31/03/21 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003901-90	0,00	8,19	5622109900219747/0	DOP ZA 3/21
09.04.21 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA			744:4500486670000	712173 01/03/21 31/03/21 0000000 010 0000000000
562-099-00013449-14	0,00	7,98	5622109900198692/0	DOPRINOS
09.04.21 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.			4503483340008	712173 01/01/21 31/03/21 0000000 103 0000000000
567-323-11000690-62	0,00	7,91	5622109900224573	56732311000690624401030150006071217301032131
09.04.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI			4401030150006	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-253-25000331-40	0,00	7,86	5622109900179026	56725325000331404510010360008071217301012130
09.04.21 BMW SUSNJAR GOJKO SUSNJAR SP LAKTASILAKTASILA			4510010360008	06210560000000000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
562-010-00000914-76	0,00	7,67	5622109900198223	UPLATA POSEBNOG DOPRINOSA ZA
09.04.21 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400			4401101350001	SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81058587-47	0,00	7,50	5622109900220776/0	SREDSTVA SOLIDARNOSTI ZA III/21
09.04.21 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT			4403425590008	712173 01/03/21 31/03/21 0000000 002 0000000000
571-030-00000563-14	0,00	7,40	5622109900178553	57103000000563144402548200003071217301032131
09.04.21 TELERING DOODUNAVSKA 1CBANJA LUKA			4402548200003	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
140-101-00070900-54	0,00	7,37	5622109900192487	14010100070900544200211101117071217301032131
09.04.21 BH TELECOM DD			4200211101117	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-241-25001247-14	0,00	7,05	5622109900224875	56724125001247144510477530004071217301032131
09.04.21 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/			4510477530004	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-80259608-13	0,00	7,03	5622109900165828/0	dop solid 03/21
09.04.21 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F			4505536390005	712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-25000925-10	0,00	7,00	5622109900212563	56724125000925104509792290005071217301032131
09.04.21 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU			4509792290005	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-00001186-84	0,00	6,88	5622109900208841/0	TAKSA
09.04.21 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA			762:4402033110001	712173 01/03/21 31/03/21 0000000 013 0000000000
551-790-22222894-71	0,00	6,73	5622109900211186	55179022222894714404473340001071217301032131
09.04.21 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE			4404473340001	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00678800-55	0,00	6,69	5622109900209122	16104500678800554403517790003071217301032131
09.04.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB			4403517790003	03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-005-00000065-55	0,00	6,65	5622109900174082/0	DOP ZA SOL
09.04.21 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR			4500474820006	712173 01/03/21 31/03/21 0000000 010 0000000000
194-106-60852001-79	0,00	6,62	5622109900209939	19410660852001794940047330006071217301032131
09.04.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-561-11000031-77	0,00	6,50	5622109900196161	56756111000031774404030780009071217309042109
09.04.21 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA \4404030780009				04211030000000000000000000000000 712173 09/04/21 09/04/21 0000000 103 0000000000
567-343-25000160-23	0,00	6,50	5622109900196103	56734325000160234506382270008071217301032131
09.04.21 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN			4506382270008	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80346327-09	0,00	6,42	5622109900225436/0	DOP ZA SOLID 03/21
09.04.21 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV			4402633490002	712173 01/03/21 31/03/21 0000000 088 0000032021
567-570-11000009-90	0,00	6,40	5622109900194869	56757011000009904403656130000071217301032131
09.04.21 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-007-00003551-72	0,00	6,35	5622109900186464/0	SOLIDARNOST 01/21
09.04.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	712173 01/01/21 31/01/21 0000000 135 0000000000
161-045-00400600-67	0,00	6,30	5622109900176143	16104500400600674402707440002071217301032131
09.04.21 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM			(4402707440002	032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
161-000-01368900-97	0,00	6,10	5622109900177311	16100001368900974509487490002071217301032131
09.04.21 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH F			4509487490002	032101000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
161-000-02127800-84	0,00	6,00	5622109900209334	16100002127800844510907130005071217301032131
09.04.21 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005				032101300000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
552-038-00024239-77	0,00	5,96	5622109900212043	55203800024239774507239330004071217301032131
09.04.21 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,F			4507239330004	032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
572-286-00004619-22	0,00	5,93	5622109900178173	57228600004619224511214570008071217309042109
09.04.21 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAJ			4511214570008	042111900000000000000000 712173 09/04/21 09/04/21 0000000 119 0000000000
161-000-00046700-76	0,00	5,91	5622109900192583	1610000046700764200777780003071217301032131
09.04.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			(4200777780003	032109400000000000000000 712173 01/03/21 31/03/21 0000000 094 0000000000
194-110-00292001-47	0,00	5,65	5622109900209663	19411000292001474400400210007071217301032131
09.04.21 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE			4400400210007	032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00004483-43	0,00	5,47	5622109900197148/0	SRED. SOLIDARNOSTI
09.04.21 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L			4502298310007	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000904-13	0,00	5,43	5622109900196645	Poseban doprinos za solidarnost za III-2021
09.04.21 FEROS DOO BANJA LUKA			4400832940006	712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00152400-95	0,00	5,39	5622109900209341	16104500152400954504036370001071217301032131
09.04.21 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BB			4504036370001	032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81521579-14	0,00	5,29	5622109900217249/0	sred solid 03/2021
09.04.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA			4404435920002	712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81300974-95	0,00	5,23	5622109900186230/0	sol
09.04.21 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG			4401137620005	712173 01/03/21 31/03/21 0000000 025 0000000000
161-000-00046700-76	0,00	5,21	5622109900191870	1610000046700764200777780003071217301032131
09.04.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			(4200777780003	032108500000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
562-099-81385554-10	0,00	5,20	5622109900199309/0	SRED SOL
09.04.21 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE			4510222030008	712173 01/03/21 30/06/21 0000000 050 0000000000
571-020-00000976-41	0,00	5,16	5622109900211813	57102000000976414511179130008071217301032131
09.04.21 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK			4511179130008	032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000136-82	0,00	4,97	5622109900220644/0	uplata solidarnosti 3/21
09.04.21 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000				712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-81178051-19	0,00	4,93	5622109900187599/0	DOPR 09/20
09.04.21 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001				712173 01/09/20 30/09/20 0000000 135 9117000258
572-266-00005719-30	0,00	4,89	5622109900177790	57226600005719304510081200001071217301032131
09.04.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001				03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-009-81190589-40	0,00	4,87	5622109900200399/0	DOPRINOS SOLIDARNOSTI
09.04.21 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003				712173 01/03/21 31/03/21 0000000 116 0000000000
552-000-16211362-31	0,00	4,84	5622109900178652	55200016211362314509485950006071217301032131
09.04.21 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I.4509485950006				03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-010-81147575-23	0,00	4,74	5622109900215991/0	dop solid 03/21
09.04.21 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006				712173 01/03/21 31/03/21 0000000 008 0000000000
562-010-81384500-64	0,00	4,70	5622109900213227/0	dop saolid 03/21
09.04.21 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZJE 4510215920006				712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81107521-06	0,00	4,67	5622109900199252/0	fond solidarnosti 03/2021
09.04.21 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL.4508560110004				712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000083-51	0,00	4,60	5622109900185825/3843	solidarnost
09.04.21 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA.4502469140008				712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01202800-11	0,00	4,55	5622109900208952	16100001202800114403770340006071217301022128
09.04.21 VS COMPANY DOO PRNJA VORMAGISTRALNI PUT BB 4403770340006				02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-343-11000677-91	0,00	4,53	5622109900196126	56734311000677914404415730002071217301042130
09.04.21 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN.4404415730002				04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
554-006-00011253-27	0,00	4,25	5622109900195277	55400600011253274500256590007071217301032131
09.04.21 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj			4500256590007	03211030000000000000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
562-099-80321522-30	0,00	4,22	5622109900205446/0	DOP SOLID
09.04.21 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000				712173 01/03/21 31/03/21 0000000 050 0000000000
199-561-00500709-97	0,00	4,21	5622109900209563	19956100500709974500388150006071217301032131
09.04.21 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006				03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-011-00000096-56	0,00	4,13	5622109900168033/0	solidarnost
09.04.21 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVIC.4400189050006				712173 01/03/21 31/03/21 0000000 064 0000000000
161-000-01871900-29	0,00	4,11	5622109900176302	16100001871900294404216530002071217301032131
09.04.21 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002				03210850000000000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
572-266-00000622-92	0,00	4,10	5622109900195546	57226600000622924401521990006071217309042109
09.04.21 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr.4401521990006				04210740000000000000000000000000 712173 09/04/21 09/04/21 0000000 074 0000000000
555-007-00212839-97	0,00	4,06	5622109900196059	55500700212839974401027360008071217301032131
09.04.21 GILMARK DOO			4401027360008	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-009-81238947-78	0,00	4,04	5622109900201531/0	DOP
09.04.21 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S.4403807440006				712173 01/03/21 31/03/21 0000000 119 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000261-32 09.04.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	4,00	5622109900225128	56724111000261324402785320005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000004
572-266-00005620-36 09.04.21 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	3,99	5622109900178043	57226600005620364401928320005071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00017238-93 09.04.21 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004	0,00	3,99	5622109900198580/0	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00000356-55 09.04.21 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK4500454390005	0,00	3,93	5622109900191140/0	POS DOP ZA SOLID 712173 01/03/21 31/03/21 0000000 028 0000000000
567-343-25000729-62 09.04.21 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF4510974590002	0,00	3,90	5622109900177838	56734325000729624510974590002071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81338061-93 09.04.21 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	3,90	5622109900185942/0	DOP ZA SOL 712173 01/03/21 31/03/21 0000000 050 0000000000
562-003-81523800-92 09.04.21 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	3,90	5622109900175751	Poseban doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00019169-23 09.04.21 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL4505525350001	0,00	3,90	5622109900204788/0	upl. pos. dopr. za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-651-25000271-21 09.04.21 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC 4500251100001	0,00	3,90	5622109900224932	56765125000271214500251100001071217301012131 03210640000000000000000000000000 712173 01/01/21 31/03/21 0000000 064 0000000000
551-790-22211897-82 09.04.21 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009	0,00	3,86	5622109900177699	55179022211897824402284620009071217309042109 04210020000000000000000000000000 712173 09/04/21 09/04/21 0000000 002 0000000000
562-001-00002237-40 09.04.21 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	3,75	5622109900166545/0	ADVOKAT CIVSA VELJKO SOKOLAC 712173 01/03/21 31/03/21 0000000 094 0000000000
562-099-80810805-82 09.04.21 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	3,61	5622109900200310/0	UPLATA ZA FOND SOLIDARNOSTI 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
194-106-60852001-79 09.04.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	3,54	5622109900209821	19410660852001794940047330006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00012912-73 09.04.21 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003	0,00	3,53	5622109900218334/0	dopr za fond solidarn 712173 01/03/21 31/03/21 0000000 002 0000000000
555-000-00423320-79 09.04.21 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	3,50	5622109900178668	55500000423320794400454140004071217301032131 03211090000000000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
161-045-00639900-64 09.04.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 4200419600206	0,00	3,46	5622109900209186	16104500639900644200419600206071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00639900-64 09.04.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 4200419600311	0,00	3,41	5622109900208929	16104500639900644200419600311071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
554-002-00000722-97 09.04.21 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5622109900178248	55400200000722974501228670000071217301032131 03211090000000000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22001463-98 09.04.21 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002	0,00	3,34	5622109900209805	33841022001463984504841650002071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-253-11000107-03 09.04.21 CENTAR DOO BANJA LUKABANJA LUKABANJA LUKA 4403705950000	0,00	3,32	5622109900212488	56725311000107034403705950000071217301012128 02210020000000000000000000000000 712173 01/01/21 28/02/21 0000000 002 0000000000
551-710-22566190-72 09.04.21 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,20	5622109900178726	55171022566190724403651250007071217301032131 03210670000000000000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
552-003-00013653-85 09.04.21 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	3,18	5622109900195050	55200300013653854503647120004071217301032131 03210060000000000000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
562-010-00004003-24 09.04.21 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	3,16	5622109900161553	Doprinos za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-80637078-31 09.04.21 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007	0,00	3,15	5622109900191669/0	UPL DOP ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 074 9074070070
562-099-80633280-30 09.04.21 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	3,10	5622109900214887/0	SOLID 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81521896-33 09.04.21 MD BABY SHOP DOO BANJA LUKA 4404436490001	0,00	3,09	5622109900175745	DOPRINOS ZA SOLIDARNOST MART 2021 712173 01/03/21 31/03/21 0000000 002 0000000000
567-603-25000148-26 09.04.21 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT 4510303030002	0,00	3,07	5622109900224925	56760325000148264510303030002071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81608871-38 09.04.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4404609180003	0,00	3,05	5622109900174287	Uplata doprinosa za solidarnost 0,25% na neto za III/2021 712173 01/03/21 31/03/21 0000000 067 0000000000
554-001-00005631-66 09.04.21 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE 1(4404662580005	0,00	3,00	5622109900211093	55400100005631664404662580005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-241-25000932-86 09.04.21 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	3,00	5622109900224871	56724125000932864506108700004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-000-00003581-78 09.04.21 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009	0,00	2,82	5622109900211319	57200000003581784505342270009071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-323-11000690-62 09.04.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS 4401030150006	0,00	2,82	5622109900224604	56732311000690624401030150006071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-25001643-87 09.04.21 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK. 4504554910001	0,00	2,81	5622109900224868	56724125001643874504554910001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-02336900-83 09.04.21 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 4404554690007	0,00	2,80	5622109900223243	16100002336900834404554690007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-00003124-41 09.04.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007	0,00	2,79	5622109900180399/0	DOPR.ZA SOLID.03/21 PANDUREVIC TANJA 712173 01/03/21 31/03/21 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
138.982,20	0,00	9.750,85		148.733,05

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00724500-16 09.04.21 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	2,75	5622109900208974 4200578660058	16104500724500164200578660058071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
551-014-00004825-49 09.04.21 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	2,72	5622109900177701 4401195400007	55101400004825494401195400007071217309042109 04210670000000000000000000000000 712173 09/04/21 09/04/21 0000000 067 0000000000
551-033-00010263-70 09.04.21 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	2,70	5622109900224078 4502833300008	55103300010263704502833300008071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-321-25000150-64 09.04.21 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	2,68	5622109900212157 (4508843760005	56732125000150644508843760005071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-25001628-35 09.04.21 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	2,67	5622109900212564 /4511279940007	56724125001628354511279940007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-80957384-94 09.04.21 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI	0,00	2,66	5622109900223914/0 4403259640000	SOLID 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-25000165-59 09.04.21 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI	0,00	2,66	5622109900224761 4506186920002	56724125000165594506186920002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-00000008-77 09.04.21 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND	0,00	2,64	5622109900186748/0 4400508840007	Doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 085 0000000000
567-162-25002772-86 09.04.21 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN	0,00	2,63	5622109900195973 4502626930000	56716225002772864502626930000071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-286-00004620-19 09.04.21 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU	0,00	2,62	5622109900178230 4511214570008	57228600004620194511214570008071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
571-060-00000621-19 09.04.21 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	2,62	5622109900195079 MF4404375840004	57106000000621194404375840004071217301032131 03210670000000000000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
551-480-22090488-35 09.04.21 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA	0,00	2,61	5622109900177706 4510453270001	55148022090488354510453270001071217301032131 03210130000000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
562-008-00002657-86 09.04.21 DIJAMANT SZR VL BUHA VOJIN RUDO POLJE BB 89140 G	0,00	2,61	5622109900186915/0 4503685480006	upl 712173 09/04/21 09/04/21 0000000 033 0000000000
567-421-25000020-16 09.04.21 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	2,61	5622109900224838 4510626980000	56742125000020164510626980000071217301032131 03210330000000000000000000000000 712173 01/03/21 31/03/21 0000000 033 0000000000
562-009-00001745-57 09.04.21 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	0,00	2,60	5622109900188266/0 4504707920001	POSEBAN FOND 712173 01/03/21 31/03/21 0000000 015 0000000000
567-343-11000140-53 09.04.21 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,60	5622109900224837 4402734680007	56734311000140534402734680007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
194-106-64478001-47 09.04.21 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	2,60	5622109900192308 4506629340004	19410664478001474506629340004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20127731-06 09.04.21 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004	0,00	2,60	5622109900177183	15458020127731064403405210004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-00002603-04 09.04.21 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006	0,00	2,60	5622109900189992/0	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
161-045-00474100-48 09.04.21 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003	0,00	2,60	5622109900176151	16104500474100484402732980003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81053099-21 09.04.21 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	2,60	5622109900214874/0	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-81301381-83 09.04.21 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	2,51	5622109900206514/0	SOLIDRANOST 712173 01/03/21 31/03/21 0000000 119 0000000000
194-106-33033001-25 09.04.21 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK4502357340004	0,00	2,50	5622109900209742	19410633033001254502357340004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81090936-97 09.04.21 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD 4508472090001	0,00	2,50	5622109900179359	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 03/2021 712173 01/03/21 31/03/21 0000000 067 0000000000
562-010-00002672-40 09.04.21 SM-TRANS DOO SRBAC 27JULI 24 78420 SRBAC 4401253290004	0,00	2,36	5622109900183646/0	fond 712173 01/03/21 31/03/21 0000000 095 0000000000
554-002-00000017-78 09.04.21 TEATAR DRUSTVO SA OGRANICENOM ODGOVUgljevik 4400453330004	0,00	2,32	5622109900195405	55400200000017784400453330004071217301022128 02211090000000000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
161-000-00015000-19 09.04.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	2,30	5622109900177506	16100000015000194200350720085071217301032131 03210380000000000000000000000000 712173 01/03/21 31/03/21 0000000 038 0000000003
551-710-22539924-09 09.04.21 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP4403435390007	0,00	2,08	5622109900224149	55171022539924094403435390007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00003735-06 09.04.21 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,08	5622109900215931/0	SOL FOND 712173 01/03/21 31/03/21 0000000 027 0000000000
562-007-81422050-81 09.04.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008	0,00	2,08	5622109900187848/0	UPL DOPR SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 135 0000000000
562-099-00002164-16 09.04.21 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	2,04	5622109900183795/0	pos dopr na neto plate 712173 01/04/21 30/04/21 0000000 056 0000000000
555-100-00276331-34 09.04.21 CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJ.4404030430008	0,00	2,02	5622109900195485	55510000276331344404030430008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-25000538-53 09.04.21 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007	0,00	2,00	5622109900224835	56734325000538534509990500007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-010-81391355-63 09.04.21 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOT 4509425030005	0,00	2,00	5622109900172227	uplata 2/21 712173 01/02/21 28/02/21 0000000 008 0000000000
567-321-04100001-02 09.04.21 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009	0,00	1,99	5622109900196168	56732104100001024508577350009071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000083-97 09.04.21 AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVORPRNJ	0,00	1,96	5622109900225008 4507495920005	56746325000083974507495920005071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-012-00003124-41 09.04.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	1,96	5622109900179601/0 4400543080007	SPOS DOPR ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 088 0000000000
562-099-81460206-27 09.04.21 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K	0,00	1,95	5622109900173174/0 4510604070000	DOP. ZA SOLID. 712173 01/02/21 28/02/21 0000000 053 0000000000
572-226-00003399-26 09.04.21 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	1,95	5622109900195473 4511077300006	57222600003399264511077300006071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
555-003-00020116-51 09.04.21 TRGOVINA TAMARA SP LONCARI	0,00	1,95	5622109900178488 4501412170001	55500300020116514501412170001071217301032131 03210720000000000000000000000000 712173 01/03/21 31/03/21 0000000 072 0000000003
562-003-81302785-45 09.04.21 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,95	5622109900175974/0 4501046050006	dop. za sol. 03/21 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-81422050-81 09.04.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,81	5622109900187422/0 4401512140008	uspl doprinosa solidarnosti 712173 01/02/21 28/02/21 0000000 135 0000000000
555-007-00527004-54 09.04.21 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	1,81	5622109900195601 4403460230006	55500700527004544403460230006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-17377248-96 09.04.21 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJ	0,00	1,81	5622109900224369 4510276390000	55200017377248964510276390000071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
194-111-72561001-26 09.04.21 POLE-EXTRA DOOSTJEPANA RADICA BB 72290 NOVI TR	0,00	1,79	5622109900222935 44236407750037	19411172561001264236407750037071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-00000930-80 09.04.21 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,68	5622109900185224/0 4400403150005	doprinosa za solidarnost mart 2020 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81172468-38 09.04.21 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,62	5622109900223613/0 454508926460003	DOP ZA SOL NA NETO PLATU 03/21 712173 01/03/21 31/03/21 0000000 067 0000000000
554-012-00300125-06 09.04.21 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622109900195347 4501823800006	55401200300125064501823800006071217301032131 03210410000000000000000000000000 712173 01/03/21 31/03/21 0000000 041 0000000000
572-266-00000796-55 09.04.21 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	1,59	5622109900195378 4504861410008	57226600000796554504861410008071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
572-266-00000796-55 09.04.21 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	1,57	5622109900210847 4504861410008	57226600000796554504861410008071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-003-81633886-22 09.04.21 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	1,54	5622109900215764 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 03/21 712173 01/03/21 31/03/21 0000000 005 0000000000
567-433-19000014-29 09.04.21 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	1,54	5622109900224715 4402977820001	56743319000014294402977820001071217301012131 01210610000000000000000000000000 712173 01/01/21 31/01/21 0000000 061 0000000000
572-266-00005719-30 09.04.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,53	5622109900178304 4510081200001	57226600005719304510081200001071217301032131 03210740000000000000000000000000 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				
199-563-00002420-96 09.04.21 JERINA GORAN RADONIC S.P.BANJA LUKA, MAJKE JEVR	0,00	1,50	5622109900222950 4511651870002	19956300002420964511651870002071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81629248-17 09.04.21 INSTALACIJE GRI-VOD DANIJEL TEPI? MIHAJLA PUPIN?	0,00	1,50	5622109900168293 4511611810007	ZA LIJECENJE DJECE U INOST 3/21 712173 01/03/21 31/03/21 0000000 053 0000000000
554-008-00011339-59 09.04.21 TRGOVINSKA RADNJA MIDBROD	0,00	1,50	5622109900210882 4508678970008	55400800011339594508678970008071217301032131 032101000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
562-006-81448472-16 09.04.21 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,50	5622109900173035/3838 4510574650006	DOPRINOS 712173 01/02/21 28/02/21 0000000 113 0000000000
562-011-00002661-24 09.04.21 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM?	0,00	1,48	5622109900203559/0 4501471000004	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
552-021-00002461-90 09.04.21 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE	0,00	1,47	5622109900195212 4400667130002	55202100002461904400667130002071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81324568-26 09.04.21 FIN DOO BANJA LUKA	0,00	1,42	5622109900181041 4403948690006	Uplata doprinosa solidarnosti 712173 01/03/21 31/03/21 0000000 002 0
567-353-11000200-62 09.04.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,40	5622109900224946 4404123440003	56735311000200624404123440003071217301032131 032109500000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
552-023-00027289-04 09.04.21 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ	0,00	1,39	5622109900179070 4508078190009	55202300027289044508078190009071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00019122-67 09.04.21 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	1,39	5622109900199974/0 4402371350000	UPLATA ZA FOND SOLIDARNOSTI ZA 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-00002263-06 09.04.21 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400	0,00	1,38	5622109900172557/0 4502874910007	sol 712173 09/04/21 09/04/21 0000000 008 0000000000
562-011-00000533-06 09.04.21 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	1,37	5622109900172213 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MART 2021. 712173 01/03/21 31/03/21 0000000 064 0000000000
562-005-00000974-44 09.04.21 KP PROGRES AD DOBOJ	0,00	1,35	5622109900185559 4400006070003	UG.O DJ. F.SOLID 03/21 PAJIC NEBOJSA 712173 09/04/21 09/04/21 0000000 028 0000000000
554-001-00002212-41 09.04.21 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	1,35	5622109900176221 4501190410009	55400100002212414501190410009071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-25001209-31 09.04.21 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA	0,00	1,35	5622109900224842 4510329180002	56724125001209314510329180002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00016589-03 09.04.21 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IVI	0,00	1,35	5622109900203534/0 4504427720007	SOLIDARNOST ZA BOLESN DJECU 712173 01/03/21 31/03/21 0000000 002 0000000000
571-020-00000573-86 09.04.21 Frizerska djelatnost STUDIO FRAJLE SladjjaVidovdanska 12GR/	0,00	1,35	5622109900224453 4510046800004	57102000000573864510046800004071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
554-001-00003432-67 09.04.21 Jovana Ms trgovinska radnjaBijeljina	0,00	1,34	5622109900211038 4505991910009	55400100003432674505991910009071217301032131 03210050000000000000032021 712173 01/03/21 31/03/21 0000000 005 0000032021

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010334-47 09.04.21 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC	0,00	1,33	5622109900163499 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 075 0000000000
552-021-00011587-66 09.04.21 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009	0,00	1,33	5622109900224188 4501861300009	55202100011587664501861300009071217301032131 0321074000000009074042822 712173 01/03/21 31/03/21 0000000 074 9074042822
562-010-81359538-66 09.04.21 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF4510076460003	0,00	1,32	5622109900204855/0 4510076460003	solidranost 712173 09/04/21 09/04/21 0000000 095 0000000000
562-007-00000796-92 09.04.21 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P 4502205670009	0,00	1,32	5622109900190483/0 4502205670009	UPL DOP ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 081 0000000000
572-266-00005188-71 09.04.21 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009	0,00	1,32	5622109900210843 4510297040009	57226600005188714510297040009071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
551-720-22037527-09 09.04.21 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI4509469080000	0,00	1,31	5622109900211478 4509469080000	55172022037527094509469080000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-00003467-41 09.04.21 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.4401651850001	0,00	1,31	5622109900195032 4401651850001	55200000003467414401651850001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-80288998-65 09.04.21 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 75444500871660007	0,00	1,31	5622109900215576/0 4500871660007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 116 0000000000
562-099-00016054-56 09.04.21 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002	0,00	1,31	5622109900223441/0 4502668000002	FOND SDOLIADRNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81232262-09 09.04.21 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004	0,00	1,31	5622109900181192/0 4509289690004	DOP.SOLID. 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-81445632-94 09.04.21 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009	0,00	1,31	5622109900216993/0 4510557720009	DOPRINOS SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 094 0000000000
567-321-25000554-16 09.04.21 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA 4511313470007	0,00	1,31	5622109900212094 4511313470007	56732125000554164511313470007071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-81105824-02 09.04.21 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S 4508498210005	0,00	1,30	5622109900197896/0 4508498210005	DOP ZA SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
199-562-00204332-77 09.04.21 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA :4508716060002	0,00	1,30	5622109900223348 4508716060002	19956200204332774508716060002071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
551-700-22296206-79 09.04.21 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005	0,00	1,30	5622109900210866 4510004710005	55170022296206794510004710005071217301022128 02211070000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
562-010-81082626-94 09.04.21 DVA SRCA S.P. DAVOR CUTURA GRADISKA ROVINE 89A4508569170000	0,00	1,30	5622109900216186/0 4508569170000	sol 712173 09/04/21 09/04/21 0000000 008 0000000000
567-343-11000394-67 09.04.21 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA 4403768360008	0,00	1,30	5622109900212403 4403768360008	56734311000394674403768360008071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
555-009-00534075-83 09.04.21 KRZIC VL. KRZIC NEMANJA S.P 4505299320005	0,00	1,30	5622109900196152 4505299320005	55500900534075834505299320005071217301032131 03211070000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81480711-58	0,00	1,30	5622109900185275/0	SOLDIARNOSOT
09.04.21 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007			712173	01/03/21 31/03/21 0000000 005 0000000000
562-009-00000892-94	0,00	1,30	5622109900207686/0	SOLIDARNOST
09.04.21 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE 4500861940001			712173	01/03/21 31/03/21 0000000 015 0000000000
567-241-25001837-87	0,00	1,30	5622109900224869	56724125001837874509152040002071217301032131 032100200000000000000000
09.04.21 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002			712173	01/03/21 31/03/21 0000000 002 0000000000
562-006-81232144-70	0,00	1,30	5622109900213233/0	uplata sredstava u ju fond solidarnosoti
09.04.21 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV 4509289770008			712173	01/04/21 30/04/21 0000000 080 0000000000
567-441-25000149-07	0,00	1,30	5622109900212303	56744125000149074511146120007071217301022128 022110700000000000000000
09.04.21 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007			712173	01/02/21 28/02/21 0000000 107 0000000000
567-441-25000149-07	0,00	1,30	5622109900212309	56744125000149074511146120007071217301032131 032110700000000000000000
09.04.21 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007			712173	01/03/21 31/03/21 0000000 107 0000000000
562-010-00004463-02	0,00	1,30	5622109900217951/0	SOLIDARNOST
09.04.21 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO 54504916500001			712173	01/03/21 31/03/21 0000000 008 0000000000
551-710-22589898-49	0,00	1,30	5622109900178391	55171022589898494507475220007071217301032131 032107500000000000000000
09.04.21 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B 4507475220007			712173	01/03/21 31/03/21 0000000 075 0000000000
562-008-00000641-23	0,00	1,30	5622109900161629	Tekuci grantovi od pravnih lica u zemlji za 03/2021
09.04.21 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC 4503586820008			712173	01/03/21 31/03/21 0000000 107 0000000000
555-100-00501300-53	0,00	1,30	5622109900211618	55510000501300534511517040001071217301032131 032107400000000000000000
09.04.21 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR 4511517040001			712173	01/03/21 31/03/21 0000000 074 0000000000
567-241-11000588-21	0,00	1,25	5622109900224785	56724111000588214403760110002071217301032131 032100200000000000000000
09.04.21 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002			712173	01/03/21 31/03/21 0000000 002 0000000000
567-651-25000319-71	0,00	1,23	5622109900225123	56765125000319714511663290001071217301032131 032106400000000000000000
09.04.21 SALON FOX ? MILO MILIJANA MARIC PEJIC SP MODRICA4511663290001			712173	01/03/21 31/03/21 0000000 064 0000000000
567-241-25000882-42	0,00	1,23	5622109900225011	56724125000882424507844360004071217301112030 112000200000000000000000
09.04.21 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK4507844360004			712173	01/11/20 30/11/20 0000000 002 0000000000
562-005-00000760-07	0,00	1,22	5622109900215352/0	SOL FOND
09.04.21 SUR CENTAR TADIC VESELJKO S.P. DERVENTA DERVEN4500592270002			712173	01/02/21 28/02/21 0000000 027 0000000000
194-106-05511001-13	0,00	1,13	5622109900176787	19410605511001134508987680006071217301032131 032100200000000000000000
09.04.21 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK4508987680006			712173	01/03/21 31/03/21 0000000 002 0000000000
571-010-00002789-39	0,00	0,78	5622109900178340	57101000002789394404482760005071217301032130 032100200000000000000000
09.04.21 PROTON MED DOOSIME SOLAJE IABANJA LUKA 4404482760005			712173	01/03/21 30/03/21 0000000 002 0000000000
567-323-25014348-52	0,00	0,71	5622109900224605	56732325014348524504961980006071217301022128 022100800000000000000000
09.04.21 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA 4504961980006			712173	01/02/21 28/02/21 0000000 008 0000000000
554-008-00011298-85	0,00	0,69	5622109900224599	55400800011298854507804220005071217301032131 032101000000000000000000
09.04.21 STR RIBARNICA SARANKPIOSLOBODIOCA BB 4507804220005			712173	01/03/21 31/03/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006146-10 09.04.21 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD	0,00	0,67	5622109900210829 4510655810008	57226600006146104510655810008071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-003-00001464-30 09.04.21 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,66	5622109900181944/0 4501226540001	POS DOP ZA SOLIDARNOST PO OSNOVU PLATE 712173 01/03/21 31/03/21 0000000 109 0000000000
562-011-00002026-86 09.04.21 SABRINA STR CARA LAZARA 212 MODRICA	0,00	0,66	5622109900173155 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 066 0000000000
562-008-00002948-86 09.04.21 Z.T.R. PRZIONICA KAFE MOKA S.P. KAPOR IGNJAT MILO	0,00	0,65	5622109900201210/0 4503739080009	TAKSA 712173 01/03/21 31/03/21 0000000 069 0000000000
571-100-00000275-67 09.04.21 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	0,65	5622109900224645 4507343310007	57110000000275674507343310007071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
552-034-00012727-83 09.04.21 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA	0,00	0,65	5622109900211896 4507971800005	55203400012727834507971800005071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
572-266-00007124-83 09.04.21 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC	0,00	0,65	5622109900178164 4510913880008	57226600007124834510913880008071217308042108 04210740000000000000000000000000 712173 08/04/21 08/04/21 0000000 074 0000000000
562-099-81310991-17 09.04.21 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,65	5622109900181660 4509778380000	SOLIDARNOST ZA 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-012-00002820-80 09.04.21 GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEV	0,00	0,65	5622109900220014/0 4400552580004	POSE DOPRINOS 712173 01/02/21 28/02/21 0000000 085 0000000000
562-003-81270015-94 09.04.21 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7	0,00	0,65	5622109900205197/0 4509503100007	DOPRINOS ZA SOLIDARNOST MART 21 712173 01/03/21 31/03/21 0000000 005 0000000000
552-000-19235092-87 09.04.21 LARA SP L.SPAHIC DOBOJNIKOLE PASICA BB DOBOJ	0,00	0,57	5622109900211068 4511460340003	55200019235092874511460340003071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
138.982,20	0,00	9.750,85		148.733,05

NAPOMENA:

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

IZVOD: 76

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.04.2021 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
3.837.584,14 KM	0,00 KM	1.136,32 KM	3.838.720,46 KM	0	43

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	3.838.720,46 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	GRAD BANJA LUKA BUDZE, , 5621000000033328	NLB BANKA A.D. BAN 09.04.2021	0,00	314,46	43	[N:4400973680008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	9002004084	87000012234119 (2) Centrala
2	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 09.04.2021	0,00	153,44	35	[N:4401337800008 VU:0 VP:712173 PO:2021.04.09 PD:2021.04.09 O:102 B:0000000] Po	9087000684	17600187125001 (2) Agencija Šipovo
3	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 09.04.2021	0,00	94,19	43	[N:4403492860001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012234278 (2) Centrala
4	SIMPO SIK DOO, VIDOVDANSKA 1A GRADIŠKA, 051813338 5520140001165220	Hypo Alpe-Adria-Bank 09.04.2021	0,00	89,09	1	[N:4401037590001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012232510 (2) Centrala
5	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.04.2021	0,00	71,26	0	[N:4200390940037 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0184375203	87000012233410 (2) Centrala
6	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 09.04.2021	0,00	54,26	999	[N:4403069780000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000] UP	0	87000012231572 (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	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.04.2021	0,00	29,83	0	[N:4201488880268 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2890345 0000000000	87000012230613 (2) Centrala
8	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 09.04.2021	0,00	21,39	0	[N:4403557580001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	401722 0000000000	87000012234135 (2) Centrala
9	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.04.2021	0,00	21,01	0	[N:4201488880217 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2890331 0000000000	87000012230617 (2) Centrala
10	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	Komercijalna banka ad 09.04.2021	0,00	20,10	35	[N:4402118370002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] Po	0000000000	10303387929001 (2) Filijala Gradiška
11	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 09.04.2021	0,00	18,05	0	[N:4402676030005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	BA4730270 0000000000	87000012232099 (2) Centrala
12	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.04.2021	0,00	17,92	0	[N:4201488880195 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:088 B:0000000]	2890304 0000000000	87000012230785 (2) Centrala
13	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.04.2021	0,00	16,73	0	[N:4201488880209 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	2890313 0000000000	87000012230941 (2) Centrala
14	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.04.2021	0,00	16,68	0	[N:4201488880284 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:027 B:0000000]	2890352 0000000000	87000012230787 (2) Centrala
15	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.04.2021	0,00	16,34	0	[N:4201488880179 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	2890288 0000000000	87000012230609 (2) Centrala
16	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 09.04.2021	0,00	16,09	43	[N:4403048860003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012233423 (2) Centrala
17	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.04.2021	0,00	15,99	0	[N:4227270101002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2885372 1700436104	87000012231366 (2) Centrala
18	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 09.04.2021	0,00	15,60	0	[N:4401396720000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:069 B:0000000]	393444 0000000000	87000012232487 (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	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.04.2021	0,00	13,79	0	[N:4201488880322 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	2890357 0000000000	87000012230786 (2) Centrala
20	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.04.2021	0,00	13,11	0	[N:4227270100952 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	2885494 1700436104	87000012230777 (2) Centrala
21	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.04.2021	0,00	12,71	0	[N:4201488880276 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	2890309 0000000000	87000012230683 (2) Centrala
22	WELLMEDIC DOO, MILOŠA OBILIČA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 09.04.2021	0,00	11,50	999	[N:4402609350003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] FO		87000012232612 (2) Centrala
23	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIČA 18, 5710200000050111	Komercijalna banka ad 09.04.2021	0,00	11,35	999	[N:4403204660001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] FO		87000012233788 (2) Centrala
24	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.04.2021	0,00	10,36	0	[N:4201488880241 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:028 B:0000000]	2890336 0000000000	87000012230933 (2) Centrala
25	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.04.2021	0,00	9,83	0	[N:4227270100375 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2885263 1700436104	87000012230676 (2) Centrala
26	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 09.04.2021	0,00	9,38	0	[N:4236112010104 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	1942133403	87000012233303 (2) Centrala
27	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 09.04.2021	0,00	7,80	35	[N:4506664330003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] Po	0000000000	80501995081001 (2) Filijala Trebinje
28	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 09.04.2021	0,00	5,59	1	[N:4503614460004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012233580 (2) Centrala
29	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.04.2021	0,00	4,00	0	[N:4201488880217 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2890332 0000000000	87000012230682 (2) Centrala
30	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.04.2021	0,00	3,50	0	[N:4227270100685 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:028 B:0000000]	2885506 1700436104	87000012230776 (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)	
31	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.04.2021	0,00	3,40	0	[N:4227270100995 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2885361 1700436104	87000012231006 (2) Centrala
32	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJ 09.04.2021	0,00	2,62	999	[N:4508965280004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012234188 (2) Centrala
33	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljin 09.04.2021	0,00	2,61	0	[N:4501182400002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	5308430 0000000000	87000012231071 (2) Centrala
34	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 09.04.2021	0,00	2,02	43	[N:4510190830007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012231348 (2) Centrala
35	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 09.04.2021	0,00	1,35	0	[N:4505381840009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	397529 0000000000	87000012233530 (2) Centrala
36	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 09.04.2021	0,00	1,30	999	[N:4506591430004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012233266 (2) Centrala
37	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 09.04.2021	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] Po	0000000000	80501995105001 (2) Filijala Trebinje
38	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 09.04.2021	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000003	87000012230881 (2) Centrala
39	KOMLENIĆ SP JELA KOMLENIĆ MRKONJIĆ GRAD, KOTOR 55 MRKONJIĆ G 5517202267576672	Nova banjalučka banka 09.04.2021	0,00	1,30	0	[N:4510751610001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000]	387463 0000000000	87000012232505 (2) Centrala
40	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 09.04.2021	0,00	1,30	43	[N:4511415390008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012234149 (2) Centrala
41	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 09.04.2021	0,00	1,30	999	[N:4511415390008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012234281 (2) Centrala
42	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 09.04.2021	0,00	0,86	0	[N:4272175160013 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	BA4727545 0000000000	87000012232149 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SKI RENTAL YETI VESELIN SAVIC SP PALE, PALE, PALE 5674912500018859	SBERBANK AD BANJ 09.04.2021	0,00	0,31	999	[N:4511264320002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012234320 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:43

Ukupno BAM:	0,00	1.136,32
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.