

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU

13.01.2021



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

6,690,987.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 198007680 - 555001007777770;4400358930002;712173;011220;311220;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,234.75
2	5620060000255214 198014540 - 5620060000255214;4400497620000;712173;011220;311220;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	813.31
3	5540120000000415 198016193 - 5540120000000415;4400247350007;712173;011121;301121;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	682.36
4	5550010022601939 198002120 - 5550010022601939;4402488200009;712173;011220;311220;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	580.34
5	5550070003148392 197976773 - 5550070003148392;4400964260004;712173;011220;311220;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	318.01
6	5517902222323227 198015449 - 5517902222323227;4404504750009;712173;011220;311220;002;0000000;0000000000 /	HTEC DOO BANJA LUKA	0.00	187.41
7	5550060000441753 198004401 - 5550060000441753;4400288460003;712173;130121;130121;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	160.72
8	5550070003207562 198013663 - 5550070003207562;4400848860002;712173;011220;311220;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	144.10
9	5517902222323227 198015450 - 5517902222323227;4404504750009;712173;011120;301120;002;0000000;0000000000 /	HTEC DOO BANJA LUKA	0.00	135.57
10	1610450069750021 198015870 - 1610450069750021;4272099470032;712173;011220;311220;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUŽNICA BANJ	0.00	126.46
11	5551000043353148 198003903 - 5551000043353148;4404433040005;712173;010920;301120;002;0000000;0000000000 /	KMR GRUPA DOO	0.00	122.49
12	5550060000345335 197990856 - 5550060000345335;4400282260002;712173;011220;311220;045;0000000;9046000866 /	JRT OPŠTINE OSMACI OSMACI BB OSMACI	0.00	101.51
13	5520150000807532 198016500 - 5520150000807532;4503077780005;712173;011220;311220;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	84.37
14	5550010077777770 198024176 - 5550010077777770;4402675570006;712173;011120;301120;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	84.34
15	5550070022582633 197976734 - 5550070022582633;4403058310001;712173;011220;311220;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	76.43
16	5550080324014061 197976455 - 5550080324014061;4400194050006;712173;011220;311220;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	75.45
17	5551000034625961 198019424 - 5551000034625961;4403088490004;712173;011220;311220;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	65.91
18	5550010000121510 197938989 - 5550010000121510;4400443880006;712173;011220;311220;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJE LJINA	0.00	65.80
19	5620998129872552 198030886 - 5620998129872552;4403933740007;712173;011220;311220;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	58.36
20	5520001871490612 197981529 - 5520001871490612;4202553150058;712173;011220;311220;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	57.73
21	5551000022890416 198001627 - 5551000022890416;4403911690006;712173;010121;311221;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	50.75
22	5551000047116263 197986261 - 5551000047116263;4402692070009;712173;011220;311220;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA BANJA LUKA ULICA PRVOG KRAJISKOG KORPUSA BROJ	0.00	36.68
23	5510130000031548 197982049 - 5510130000031548;4401182920001;712173;010121;311221;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	30.59
24	5550010022601939 198001919 - 5550010022601939;4402488200009;712173;011220;311220;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	27.34

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU

13.01.2021



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

6,690,987.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060000441753 198008590 - 5550060000441753;4400288970001;712173;011220;311220;001;0000000;0000000000 /	OPŠTINA MILIĆI PU.PL. 12/20	0.00	22.71
26	5550020015323204 198000865 - 5550020015323204;4400641500006;712173;011220;311220;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO 0.25% DOPRINOSA NA PLATU	0.00	22.31
27	5550060000441753 198010662 - 5550060000441753;4400287140005;712173;011220;311220;001;0000000;0000000000 /	OPŠTINA MILIĆI PL. 12/20 DOP. ZA LIJ. DJECE	0.00	18.80
28	5673431100007651 197982213 - 5673431100007651;4400310140000;712173;010121;311221;005;0000000;0000000000 /	AUTO R DOO BIJE LJINA Budžetsko plaćanje	0.00	15.98
29	5510150002372836 197982783 - 5510150002372836;4401847830009;712173;011120;301120;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	15.14
30	5550070855477595 197941920 - 5550070855477595;4403526780002;712173;011220;311220;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA LD 12/2020	0.00	15.12
31	5510010000890974 197982780 - 5510010000890974;4502496200004;712173;010620;300920;002;0000000;0000000000 /	MONNET SP PREDIĆ GORAN Budžetsko plaćanje	0.00	11.70
32	5550070022598929 198031606 - 5550070022598929;4400946870008;712173;011020;311220;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U	0.00	10.47
33	5551000012088205 197980360 - 5551000012088205;4403706090004;712173;010121;310121;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	10.46
34	5540010000008035 198000408 - 5540010000008035;4400330090009;712173;011220;311220;005;0000000;0000000000 /	Opstinska Boracka organizacija Budžetsko plaćanje	0.00	10.22
35	5553000038926065 197937406 - 5553000038926065;4510672230007;712173;011020;311020;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ UPLATA	0.00	10.00
36	5551000011781976 198022608 - 5551000011781976;4403696940004;712173;011220;311220;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOP. SOL. ZA LIJEČENJE DJECE NA OSNOVU PLATA	0.00	9.23
37	5722760000113697 198030165 - 5722760000113697;4400509570003;712173;011020;311020;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5 Budžetsko plaćanje	0.00	9.18
38	5559000037039115 197995739 - 5559000037039115;4404263450009;712173;011220;311220;107;0000000;0000000000 /	BOTANIK DOO solidarnost doprinosi	0.00	9.10
39	5540130000006186 198015090 - 5540130000006186;4504355710001;712173;011221;311221;085;0000000;0000000000 /	URLovac na jelene Gostionica SP Budžetsko plaćanje	0.00	8.21
40	1610450004460097 197997339 - 1610450004460097;4200544090023;712173;011220;311220;002;0000000;0000000012 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	8.01
41	1610200070980042 197982486 - 1610200070980042;4508824200007;712173;011220;311220;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko plaćanje	0.00	7.94
42	5722060000106457 197982677 - 5722060000106457;4403133030001;712173;011220;311220;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko plaćanje	0.00	7.81
43	5620990000164521 198030671 - 5620990000164521;4502389540005;712173;011020;311220;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA Budžetsko plaćanje	0.00	7.80
44	5551000018840957 198017788 - 5551000018840957;4402879650009;712173;011220;311220;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA DOP ZA SOLD 12/20	0.00	7.50
45	5510190000556897 198015546 - 5510190000556897;4401318250005;712173;130121;130121;102;0000000;0000000000 /	BENTONIT AD SIPOVO Budžetsko plaćanje	0.00	7.36
46	5674431100001393 197999574 - 5674431100001393;4401345810004;712173;011220;311220;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	7.30
47	5550060000441753 198009548 - 5550060000441753;4403119470007;712173;011220;311220;001;0000000;0000000000 /	OPŠTINA MILIĆI SC PL. 12/20 ZA LIJEČENJE DJECE	0.00	7.25
48	5550070021630481 197988553 - 5550070021630481;4402564820003;712173;011220;311220;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SOLIDAR.	0.00	6.89

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU

13.01.2021



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

6,690,987.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540090001136626 198015536 - 5540090001136626;4404034420007;712173;011120;301120;064;0000000;0000000000 /	USZ zz Dana zz Modrica	0.00	5.90
	Budžetsko plaćanje			
50	5510240000857837 198000424 - 5510240000857837;4400736630004;712173;011220;311220;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.60
	Budžetsko plaćanje			
51	5722460000543325 197982688 - 5722460000543325;4403168680004;712173;011220;311220;005;0000000;0000000000 /	S E P DOO BIJE LJINA, LJESKOVAC 123	0.00	5.39
	Budžetsko plaćanje			
52	1610000234380044 198000288 - 1610000234380044;4263002230068;712173;011220;311220;011;0000000;0000000012 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	5.25
	Budžetsko plaćanje			
53	5675612500002722 197982343 - 5675612500002722;4508018370008;712173;011120;311220;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC	0.00	5.23
	Budžetsko plaćanje			
54	5550070022570411 197987577 - 5550070022570411;4403168680009;712173;011220;311220;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	5.20
	SOLIDARNOST			
55	5675412500014760 197982229 - 5675412500014760;4509318460005;712173;011220;311220;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	4.44
	Budžetsko plaćanje			
56	5551000024546206 198024342 - 5551000024546206;4508638080000;712173;011220;311220;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	3.90
	UPLATA			
57	5550080324014061 197976457 - 5550080324014061;4400194050006;712173;011220;311220;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.81
58	5550080324014061 197976456 - 5550080324014061;4400194050006;712173;011220;311220;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.63
59	5554000019293894 198004334 - 5554000019293894;4509346240002;712173;011220;311220;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	3.35
	UPL.SOLID			
60	5520001825925735 198030923 - 5520001825925735;4404332870007;712173;010121;310121;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	3.13
	Budžetsko plaćanje			
61	5550000047248039 197939067 - 5550000047248039;4404527370009;712173;011220;311220;005;0000000;0000000000 /	PROSTORI DOO BIJE LJINA HASE 1	0.00	3.10
	12-01-2021 DOPRINOS ZA SOLIDARNOST			
62	5554000024794473 198014202 - 5554000024794473;4401729040001;712173;011220;311220;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	2.80
	DOP.12/20			
63	5517202203018710 197982776 - 5517202203018710;4403372880009;712173;011220;311220;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.72
	Budžetsko plaćanje			
64	5553000037488816 198006912 - 5553000037488816;4510232000000;712173;011220;311220;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.68
	03-04-2018 UPLATA SOLIDARNOSTI ZA 12/20			
65	5552000025934323 198017233 - 5552000025934323;4403985890007;712173;011020;311020;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	2.65
	SR.SOLID			
66	5675612500000685 197997495 - 5675612500000685;4508057860004;712173;011220;311220;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.64
	Budžetsko plaćanje			
67	1610000191330086 198015255 - 1610000191330086;4510520300000;712173;011120;301120;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIK	0.00	2.62
	Budžetsko plaćanje			
68	1610000191330086 198015156 - 1610000191330086;4510520300000;712173;011020;311020;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIK	0.00	2.62
	Budžetsko plaćanje			
69	5675412500013014 198029957 - 5675412500013014;4507957720007;712173;011220;311220;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	2.62
	Budžetsko plaćanje			
70	5517202204439663 197982774 - 5517202204439663;4510572520008;712173;010120;311220;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA	0.00	2.60
	Budžetsko plaćanje			
71	5550090252985859 198019678 - 5550090252985859;4503617990004;712173;011220;311220;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P	0.00	2.60
	FOND SOLIDARNOSTI 12/20			
72	5517202204439663 197982775 - 5517202204439663;4510572520008;712173;011120;301120;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA	0.00	2.60
	Budžetsko plaćanje			

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU

13.01.2021



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

6,690,987.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710300000084929 198000005 - 5710300000084929;4509311530008;712173;011220;311220;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p.	0.00	2.60
74	1860001072168087 197997373 - 1860001072168087;4403741320004;712173;011220;311220;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
75	5540060001173827 197982292 - 5540060001173827;4500379320004;712173;011220;311220;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	2.50
76	5520020001784668 198030193 - 5520020001784668;4505347820007;712173;011220;311220;002;0000000;0000000000 /	PEKOTEKA MIA TUČIĆ SINIŠA SPZDRAVE	0.00	2.34
77	5514602211755145 197982777 - 5514602211755145;4510863840000;712173;011220;311220;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	2.19
78	5514602211755145 197982667 - 5514602211755145;4510863840000;712173;011220;311220;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	2.19
79	5553000011333542 197984984 - 5553000011333542;4403264130001;712173;011120;301120;028;0000000;0000000000 /	GLOBAL EXPORT DOO	0.00	2.18
80	5672532500034595 198029652 - 5672532500034595;4510138240005;712173;130121;130121;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	2.12
81	5675412500029310 197982228 - 5675412500029310;4511064740007;712173;011220;311220;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	2.02
82	1610000218740055 197981970 - 1610000218740055;4404446610005;712173;011220;311220;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	2.00
83	5674632500008397 198030536 - 5674632500008397;4507495920005;712173;011220;311220;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.96
84	5550030016779707 197978689 - 5550030016779707;4507366950003;712173;011220;311220;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94
85	5550060003619085 198016716 - 5550060003619085;4401822840000;712173;011220;311220;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.78
86	5620068059315138 197999071 - 5620068059315138;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RU	0.00	1.58
87	5620068059315138 197999058 - 5620068059315138;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RU	0.00	1.58
88	5620068059315138 197998831 - 5620068059315138;4401765270005;712173;011120;301120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RU	0.00	1.58
89	5550020047352798 198011284 - 5550020047352798;4507712290007;712173;011220;311220;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	1.47
90	5557000021887718 197997133 - 5557000021887718;4509547490007;712173;011120;301120;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.42
91	5550100027287277 197978110 - 5550100027287277;4505029290007;712173;011220;311220;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.42
92	1610850010190061 197981977 - 1610850010190061;4507054980002;712173;011220;311220;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.38
93	5550070051491834 197985095 - 5550070051491834;4502660520007;712173;011220;311220;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	1.32
94	5550080324014061 197978528 - 5550080324014061;4400194050006;712173;011220;311220;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.32
95	5553000036341209 198029510 - 5553000036341209;4510503470007;712173;011220;311220;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.31
96	5557000029149041 197985604 - 5557000029149041;4510011920007;712173;011220;311220;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	1.30

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 13.01.2021



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 6,690,987.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540040030001161 198015543 - 5540040030001161;4503583300003;712173;011220;311220;012;0000000;0000000000 /	SP PALMA	0.00	1.30
	Budžetsko plaćanje			
98	5550080024024295 198005540 - 5550080024024295;4500659440005;712173;011220;311220;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	1.30
	SED SOLIDARNOST			
99	5550010053931193 198005547 - 5550010053931193;4508466360005;712173;011120;301120;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	1.30
	DOP.SOLID.			
100	1610000028210036 197982724 - 1610000028210036;4501490640006;712173;011220;311220;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO IST	0.00	1.30
	Budžetsko plaćanje			
101	5675612500007766 198016384 - 5675612500007766;4508547280006;712173;011220;011220;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.30
	Budžetsko plaćanje			
102	5551000042329895 198017515 - 5551000042329895;4404237450009;712173;011120;301120;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA	0.00	1.30
	UPL DOPR ZA SOLID 11/20			
103	5520001791141438 198030203 - 5520001791141438;4404297190006;712173;011220;311220;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK	0.00	1.30
	Budžetsko plaćanje			
104	5517202204645691 198030306 - 5517202204645691;4510943010008;712173;011220;311220;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	1.18
	Budžetsko plaćanje			
105	5551000048611809 198009202 - 5551000048611809;4511402490003;712173;010121;310121;002;0000000;0000000000 /	LORCA LUKA BORJANIĆ SP BANJALUKA	0.00	1.17
	POSEBAN DOPRINOS ZA SOLIDARNOST			
106	5540010000134620 197982052 - 5540010000134620;4501276990008;712173;011220;311220;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10
	Budžetsko plaćanje			
107	5510150002372836 197982787 - 5510150002372836;4401847830009;712173;011120;301120;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	0.76
	Budžetsko plaćanje			
108	5540030000054206 198015776 - 5540030000054206;4501378560008;712173;011120;301120;059;0000000;0000000000 /	SUR VAGA LOPARE	0.00	0.37
	Budžetsko plaćanje			
109	5540100001135607 197998812 - 5540100001135607;4510579960003;712173;011220;311220;013;0000000;0000000000 /	KAFE BAR MISTIQUE DENIS CALIC SP	0.00	0.23
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 5,732.26

NOVO STANJE 6,696,720.11

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,696,720.11

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

Izvjestaj o promjenama na racunu
na dan: 13.01.2021

Izvod: 6

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 13.01.21 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.543,45	5622101394151455 4401727690009	55101200026025824401727690009071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
562-012-80784966-91 13.01.21 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PL.	0,00	697,00	5622101394134529 4400632340004	12/20 UPL.ZA FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 041 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	657,17	5622101394121671 4401711930000	15492120131835854401711930000071217301122031 1220002000000099999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	520,77	5622101394121662 4401711930000	15492120131835854401711930000071217301122031 1220002000000099999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
552-009-00015442-50 13.01.21 LAVINA DOOJAHORINA OGORJELICA PALE057272321	0,00	502,96	5622101394149985 4402128840007	55200900015442504402128840007071217301082031 12200890000000000000000000 712173 01/08/20 31/12/20 0000000 089 0000000000
562-099-00017571-64 13.01.21 JRT OPSTINA TESLIC	0,00	416,25	5622101394155174 4401285900009	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 103 9088000725
562-012-81333554-29 13.01.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	326,65	5622101394147764/0 4400959000002	DOPR SOLID 712173 11/01/21 11/01/21 0000000 002 0000000000
552-038-00028182-82 13.01.21 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	312,37	5622101394151500 4402905590001	55203800028182824402905590001071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
186-281-03105808-37 13.01.21 K-UNI PLUS DOO DERVENTADUBICKA BBDERVENTA	0,00	294,62	5622101394148038 4403968530005	18628103105808374403968530005071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	255,20	5622101394147780/0 4400014500009	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	238,14	5622101394122162 4401711930000	15492120131835854401711930000071217301122031 1220005000000099999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
562-005-00003714-69 13.01.21 METALAC MBM DOO KALENDEROVCI 100 DERVENTA.	0,00	180,81	5622101394124883 744400143650009	FOND ZA DJECU 12/2020 712173 01/12/20 31/12/20 0000000 027 0000000000
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	178,00	5622101394148838/0 4400014500009	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	170,50	5622101394147722/0 4400014500009	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-00002620-06 13.01.21 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI,	0,00	154,12	5622101394125562 7825(4401147850009	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 056 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	127,70	5622101394122169 4401711930000	15492120131835854401711930000071217301122031 1220119000000099999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
161-045-00015900-61 13.01.21 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	123,81	5622101394148659 4400829210005	16104500015900614400829210005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-006-00002923-65 13.01.21 OPSTINA RUDO BUDZET	0,00	122,45	5622101394131339 4401463770009	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 080 0000000000
562-099-00004389-34 13.01.21 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	108,93	5622101394123709 4400904360000	FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 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				
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	104,41	5622101394122171 4401711930000	15492120131835854401711930000071217301122031 122010700000009999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	97,40	5622101394145783/0 4400014500009	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	94,30	5622101394130499/0 4400014500009	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
567-162-11001017-83 13.01.21 RELAKS AD BANJA LUKAJOVANA DUCICA 22 BANJA LU:4400966470006	0,00	92,20	5622101394150381 4400966470006	56716211001017834400966470006071217301062031 122000200000000000000000 712173 01/06/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	89,33	5622101394121673 4401711930000	15492120131835854401711930000071217301122031 122007400000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
140-101-00092505-35 13.01.21 KONZUM DOO	0,00	81,62	5622101394136141 4200918602449	14010100092505354200918602449071217301122031 12200020000000000000122020 712173 01/12/20 31/12/20 0000000 002 0000122020
562-100-80000005-61 13.01.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	79,51	5622101394119594 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 13/01/21 13/01/21 0000000 002 0000000000
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	78,70	5622101394145732/0 4400014500009	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	75,40	5622101394145621/0 4400014500009	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
571-100-00000220-38 13.01.21 ZVORNIK STAN AD ZvornikSVETOG SAVE Z-16ZVORNIK	0,00	74,02	5622101394161412 4400240690007	57110000000220384400240690007071217313012113 012111900000000000000000 712173 13/01/21 13/01/21 0000000 119 0000000000
562-099-00017571-64 13.01.21 JRT OPSTINA TESLIC	0,00	73,44	5622101394155246 4400099650004	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 103 9088000493
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	70,20	5622101394122125 4401711930000	15492120131835854401711930000071217301122031 122000700000009999999999 712173 01/12/20 31/12/20 0000000 007 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,41	5622101394122110 4401711930000	15492120131835854401711930000071217301122031 122001100000009999999999 712173 01/12/20 31/12/20 0000000 011 9999999999
562-099-00017571-64 13.01.21 JRT OPSTINA TESLIC	0,00	67,64	5622101394155205 4401295370008	JAVNI PRIHODI RS 712173 01/12/20 29/12/20 0000000 103 9088007035
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,53	5622101394121672 4401711930000	15492120131835854401711930000071217301122031 122000800000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
140-101-00092505-35 13.01.21 KONZUM DOO	0,00	65,56	5622101394135943 4200918600667	14010100092505354200918600667071217301122031 12200740000000000000122020 712173 01/12/20 31/12/20 0000000 074 0000122020
161-000-02329900-34 13.01.21 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	63,26	5622101394121575 4404479620006	16100002329900344404479620006071217301122031 122007400000000000000012 712173 01/12/20 31/12/20 0000000 074 0000000012
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	58,80	5622101394145567/0 4400014500009	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.01.2021

Izvod: 6

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00393657-69	0,00	58,58	5622101394161352	55510000393657694404335200002071217301012031 12200020000000000000000000
13.01.21 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43 14404335200002			4404335200002	712173 01/01/20 31/12/20 0000000 002 0000000000
154-921-20131835-85	0,00	54,49	5622101394122161	15492120131835854401711930000071217301122031 12200880000000099999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 088 9999999999
562-099-80315161-04	0,00	53,04	5622101394139453/0	SOLID
13.01.21 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008			4402599530008	712173 01/01/21 31/01/21 0000000 002 0000000000
199-056-00519959-72	0,00	52,72	5622101394160002	19905600519959724403232010004071217301112030 11200560000000000000000000
13.01.21 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA 4403232010004			4403232010004	712173 01/11/20 30/11/20 0000000 056 0000000000
338-140-22000559-35	0,00	52,64	5622101394148283	33814022000559354272080450049071217301122031 12200560000000000000000000
13.01.21 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S 4272080450049			4272080450049	712173 01/12/20 31/12/20 0000000 056 0000000000
154-921-20131835-85	0,00	52,55	5622101394122233	15492120131835854401711930000071217301122031 12201130000000099999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 113 9999999999
140-101-00092505-35	0,00	51,84	5622101394134824	14010100092505354200918601566071217301122031 1220089000000000000122020
13.01.21 KONZUM DOO			4200918601566	712173 01/12/20 31/12/20 0000000 089 0000122020
154-921-20131835-85	0,00	51,10	5622101394121664	15492120131835854401711930000071217301122031 12200740000000099999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 074 9999999999
562-099-00010040-56	0,00	50,90	5622101394146481	Isplata doprinosa solidarnosti 11/2020
13.01.21 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/11/20 30/11/20 0000000 093 0000000000
154-921-20131835-85	0,00	47,11	5622101394122190	15492120131835854401711930000071217301122031 12200850000000099999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85	0,00	46,99	5622101394122187	15492120131835854401711930000071217301122031 12200310000000099999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 031 9999999999
154-921-20131835-85	0,00	45,91	5622101394122219	15492120131835854401711930000071217301122031 12200890000000099999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 089 9999999999
140-101-00092505-35	0,00	45,69	5622101394136043	14010100092505354200918601523071217301122031 1220088000000000000122020
13.01.21 KONZUM DOO			4200918601523	712173 01/12/20 31/12/20 0000000 088 0000122020
140-101-00092505-35	0,00	44,82	5622101394136236	14010100092505354200918601604071217301122031 1220031000000000000122020
13.01.21 KONZUM DOO			4200918601604	712173 01/12/20 31/12/20 0000000 031 0000122020
562-005-00000150-91	0,00	44,70	5622101394147657/0	UPLATA ZA 12/2020
13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009			4400014500009	712173 01/12/20 31/12/20 0000000 028 0000000000
161-045-00617200-70	0,00	44,66	5622101394135086	16104500617200704403295010004071217301122031 12200640000000000000000000
13.01.21 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004			4403295010004	712173 01/12/20 31/12/20 0000000 064 0000000000
551-710-22540510-94	0,00	44,30	5622101394149628	55171022540510944218808920018071217301122031 12200560000000000000000000
13.01.21 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018			4218808920018	712173 01/12/20 31/12/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 13.01.21 KONZUM DOO	0,00	44,19	5622101394136254 4200918600683	14010100092505354200918600683071217301122031 122010300000000000122020 712173 01/12/20 31/12/20 0000000 103 0000122020
562-001-00000015-13 13.01.21 OPSTINA SOKOLAC JEDIN	0,00	43,01	5622101394154789 4400627930006	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 094 0000000000
572-326-00004746-09 13.01.21 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T4511193470008	0,00	42,90	5622101394136764 4400627930006	57232600004746094511193470008071217301102031 122010300000000000000000 712173 01/10/20 31/12/20 0000000 103 0000000000
567-323-11005552-26 13.01.21 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI4401055490006	0,00	41,49	5622101394160860 4400922340008	56732311005552264401055490006071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00000404-58 13.01.21 ELIOS DOO, B.LUKA	0,00	40,22	5622101394123721 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,26	5622101394122126 4401711930000	15492120131835854401711930000071217301122031 122005600000009999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,35	5622101394122165 4401711930000	15492120131835854401711930000071217301122031 122002800000009999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
567-483-11000173-78 13.01.21 PAGE DOO ISTOCNO SARAJEVOZMAJ JOVINA 7 ISTOCNC4403817080008	0,00	37,96	5622101394132070 4400922340008	56748311000173784403817080008071217301122031 122008800000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,19	5622101394122109 4401711930000	15492120131835854401711930000071217301122031 122002800000009999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
338-350-22575700-40 13.01.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404207460000	0,00	35,58	5622101394135798 4404207460000	33835022575700404404207460000071217301072031 122000200000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
552-016-00008426-94 13.01.21 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	35,38	5622101394136001 4400037460004	55201600008426944400037460004071217301122031 122002800000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
551-720-22033102-92 13.01.21 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	33,10	5622101394151446 4403589510005	55172022033102924403589510005071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80029382-06 13.01.21 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001	0,00	31,90	5622101394163809 4402285600001	UPLATA FONDU SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,17	5622101394122139 4401711930000	15492120131835854401711930000071217301122031 1220069000000009999999999 712173 01/12/20 31/12/20 0000000 069 9999999999
140-101-00092505-35 13.01.21 KONZUM DOO	0,00	30,84	5622101394136143 4200918603372	14010100092505354200918603372071217301122031 12201070000000000000122020 712173 01/12/20 31/12/20 0000000 107 0000122020
338-900-22013206-29 13.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	30,32	5622101394148078 4200200670004	33890022013206294200200670004071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,07	5622101394122226 4401711930000	15492120131835854401711930000071217301122031 122008000000009999999999 712173 01/12/20 31/12/20 0000000 080 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.01.2021

Izvod: 6

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 13.01.21 KONZUM DOO	0,00	29,68	5622101394136237 4200918602465	14010100092505354200918602465071217301122031 1220011000000000000122020 712173 01/12/20 31/12/20 0000000 011 0000122020
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,80	5622101394122188 4401711930000	15492120131835854401711930000071217301122031 12200600000000999999999 712173 01/12/20 31/12/20 0000000 006 999999999
161-000-01661500-50 13.01.21 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/	0,00	27,41	5622101394148475 4403941680005	16100001661500504403941680005071217301122031 122005300000000000000012 712173 01/12/20 31/12/20 0000000 053 000000012
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO/	0,00	27,20	5622101394149155/0 4400014500009	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 000000000
562-001-00000015-13 13.01.21 OPSTINA SOKOLAC JEDIN	0,00	27,19	5622101394156729 4401451840001	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 094 000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,74	5622101394122181 4401711930000	15492120131835854401711930000071217301122031 12200940000000999999999 712173 01/12/20 31/12/20 0000000 094 999999999
562-006-00002976-03 13.01.21 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	26,46	5622101394114793 4401463930006	UPL.ZA 12/20 712173 01/12/20 31/12/20 0000000 080 000000000
140-101-00092505-35 13.01.21 KONZUM DOO	0,00	26,16	5622101394136248 4200918602830	14010100092505354200918602830071217301122031 1220056000000000000122020 712173 01/12/20 31/12/20 0000000 056 0000122020
562-002-81327485-05 13.01.21 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC/	0,00	25,30	5622101394133628 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 075 000000000
562-008-00000599-52 13.01.21 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN/	0,00	24,68	5622101394139779/0 4401392060005	DOP ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 061 000000000
140-101-00092505-35 13.01.21 KONZUM DOO	0,00	24,48	5622101394136136 4200918601493	14010100092505354200918601493071217301122031 1220028000000000000122020 712173 01/12/20 31/12/20 0000000 028 0000122020
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI/	0,00	24,31	5622101394147883 4200793630003	16100000107514914200793630003071217301122031 12200890000000999999999 712173 01/12/20 31/12/20 0000000 089 999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,21	5622101394121680 4401711930000	15492120131835854401711930000071217301122031 12200100000000999999999 712173 01/12/20 31/12/20 0000000 010 999999999
140-101-00092505-35 13.01.21 KONZUM DOO	0,00	23,42	5622101394134812 4200918602872	14010100092505354200918602872071217301122031 1220095000000000000122020 712173 01/12/20 31/12/20 0000000 095 0000122020
338-900-22013206-29 13.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I/	0,00	23,13	5622101394148220 4200200670004	33890022013206294200200670004071217301122031 12200850000000999999999 712173 01/12/20 31/12/20 0000000 085 999999999
555-200-00465168-50 13.01.21 USZ AGAPE MRKONJIC GRAD	0,00	23,02	5622101394136383 4404061580008	55520000465168504404061580008071217301122031 122006700000000000000000 712173 01/12/20 31/12/20 0000000 067 000000000
555-100-00381743-18 13.01.21 3-S GAJIC TOMA SP BANJA LUKA	0,00	22,38	5622101394131675 4502654390002	55510000381743184502654390002071217301071931 122000200000000000000000 712173 01/07/19 31/12/20 0000000 002 000000000
Prethodno stanje	1.096.907,09	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	11.953,20		1.108.860,29

Izvjestaj o promjenama na racunu
na dan: 13.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 13.01.21 KONZUM DOO	0,00	22,31	5622101394134825 4200918604549	14010100092505354200918604549071217301122031 122007500000000000122020 712173 01/12/20 31/12/20 0000000 075 0000122020
567-541-25000155-36 13.01.21 STR BUTIK LEGEND BIH CASSTRO SP PETRIC ALEKSANE	0,00	21,86	5622101394135834 4507018670005	56754125000155364507018670005071217301011931 12190280000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
338-900-22013206-29 13.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	19,87	5622101394148080 I4200200670004	33890022013206294200200670004071217301122031 1220089000000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,79	5622101394122195 4401711930000	15492120131835854401711930000071217301122031 1220027000000009999999999 712173 01/12/20 31/12/20 0000000 027 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,73	5622101394122118 4401711930000	15492120131835854401711930000071217301122031 1220053000000009999999999 712173 01/12/20 31/12/20 0000000 053 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,59	5622101394122108 4401711930000	15492120131835854401711930000071217301122031 1220075000000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
551-450-22644314-85 13.01.21 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	19,14	5622101394132234 4403780490006	55145022644314854403780490006071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,09	5622101394122130 4401711930000	15492120131835854401711930000071217301122031 1220056000000009999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
194-106-28381001-53 13.01.21 COOPER SPED DOOKNJAZA MILOSA 85 78000 BANJA LUK	0,00	18,90	5622101394159868 4401706850006	19410628381001534401706850006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
194-106-64874001-06 13.01.21 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF	0,00	18,71	5622101394148566 4402710310004	19410664874001064402710310004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00002381-88 13.01.21 VESIC DOO VRANJAK-MODRICA VRANJAK BB 74480 MOI	0,00	18,09	5622101394146736/0 4400199010002	SOLID 712173 01/12/20 31/12/20 0000000 064 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,84	5622101394121685 4401711930000	15492120131835854401711930000071217301122031 1220008000000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,46	5622101394122140 4401711930000	15492120131835854401711930000071217301122031 1220013000000009999999999 712173 01/12/20 31/12/20 0000000 013 9999999999
567-162-11002220-63 13.01.21 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.	0,00	17,04	5622101394136650 4400793190002	56716211002220634400793190002071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,03	5622101394122173 4401711930000	15492120131835854401711930000071217301122031 1220015000000009999999999 712173 01/12/20 31/12/20 0000000 015 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,36	5622101394122159 4401711930000	15492120131835854401711930000071217301122031 1220002000000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,26	5622101394122117 4401711930000	15492120131835854401711930000071217301122031 1220075000000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,25	5622101394148684 124E14200793630003	16100000107514914200793630003071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,24	5622101394122124 4401711930000	15492120131835854401711930000071217301122031 122002500000009999999999 712173 01/12/20 31/12/20 0000000 025 9999999999
562-100-80000112-31 13.01.21 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA	0,00	16,23	5622101394146368/0 254400930010009	DOPRINOS SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 002 0
562-100-80000112-31 13.01.21 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA	0,00	16,23	5622101394146396/0 254400930010009	DOPRINOS SOLIDARN 712173 01/09/20 30/09/20 0000000 002 0
562-100-80000112-31 13.01.21 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA	0,00	16,23	5622101394146311/0 254400930010009	DOPRINOS SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0
562-100-80000112-31 13.01.21 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA	0,00	16,23	5622101394113353/0 254400930010009	dop za soli 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,09	5622101394122174 4401711930000	15492120131835854401711930000071217301122031 122009700000009999999999 712173 01/12/20 31/12/20 0000000 097 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,93	5622101394122111 4401711930000	15492120131835854401711930000071217301122031 122006400000009999999999 712173 01/12/20 31/12/20 0000000 064 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,64	5622101394122166 4401711930000	15492120131835854401711930000071217301122031 122001300000009999999999 712173 01/12/20 31/12/20 0000000 013 9999999999
562-100-80000112-31 13.01.21 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA	0,00	15,51	5622101394145935/0 254400930010009	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,45	5622101394122278 4401711930000	15492120131835854401711930000071217301122031 122007800000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	15,00	5622101394149215/0 4400014500009	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
562-005-81566731-17 13.01.21 BBS PLASTIK D.O.O. SOCKOVAC SOCKOVAC BB	0,00	14,61	5622101394139000/0 74323 SC4404534660004	SOLIDAR.12/20 712173 01/12/20 31/12/20 0000000 038 0000000000
551-450-22315214-22 13.01.21 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z	0,00	14,43	5622101394132558 4508242680004	55145022315214224508242680004071217301122031 122011900000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	14,30	5622101394149022/0 4400014500009	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,29	5622101394122234 4401711930000	15492120131835854401711930000071217301122031 122002300000009999999999 712173 01/12/20 31/12/20 0000000 023 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,20	5622101394122170 4401711930000	15492120131835854401711930000071217301122031 122003800000009999999999 712173 01/12/20 31/12/20 0000000 038 9999999999
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,16	5622101394147837 124E14200793630003	16100000107514914200793630003071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	13,91	5622101394121687	15492120131835854401711930000071217301122031 122009300000009999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 093 9999999999
140-101-00092505-35	0,00	13,70	5622101394136255	14010100092505354200918602643071217301122031 122009400000000000122020
13.01.21 KONZUM DOO			4200918602643	712173 01/12/20 31/12/20 0000000 094 0000122020
567-353-11003027-20	0,00	13,26	5622101394160952	56735311003027204401243570009071217301102030 112009500000000000000000
13.01.21 SIRENA FIS EXPORT-IMPORT DOO Mome Vidovica bb SRBA			4401243570009	712173 01/10/20 30/11/20 0000000 095 0000000000
154-921-20131835-85	0,00	13,23	5622101394122154	15492120131835854401711930000071217301122031 122009500000009999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 095 9999999999
562-099-80883663-49	0,00	13,05	5622101394144929/0	SRED SOL ZA 12/20
13.01.21 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA			4403146790005	712173 01/12/20 31/12/20 0000000 056 0000000000
562-006-00002923-65	0,00	12,38	5622101394131426	JAVNI PRIHODI RS
13.01.21 OPSTINA RUDO BUDZET			4401463340004	712173 01/12/20 31/12/20 0000000 080 0000000000
154-921-20131835-85	0,00	12,20	5622101394121684	15492120131835854401711930000071217301122031 122001100000009999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 011 9999999999
161-000-01621200-88	0,00	12,16	5622101394121879	16100001621200884509952160006071217301122031 122007400000009999999999
13.01.21 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI			4509952160006	712173 01/12/20 31/12/20 0000000 074 9999999999
555-100-00405470-35	0,00	12,00	5622101394136787	55510000405470354404366690008071217301112030 112000200000000000000000
13.01.21 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA			74404366690008	712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-25000407-48	0,00	11,71	5622101394132906	56736325000407484504020960003071217301122031 122007400000000000000000
13.01.21 FOTO-METRO VLASENKO BRANKO SP PRIJEDOR MLADEI			4504020960003	712173 01/12/20 31/12/20 0000000 074 0000000000
154-921-20131835-85	0,00	11,62	5622101394121678	15492120131835854401711930000071217301122031 122008800000009999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 088 9999999999
551-101-11297659-63	0,00	11,57	5622101394150929	55110111297659634402823270009071217301122031 122000200000000000000000
13.01.21 PRIVREDNI PREPOROD DOO BANJA LUKA BULEVAR SRP:			4402823270009	712173 01/12/20 31/12/20 0000000 002 0000000000
140-101-00092505-35	0,00	11,42	5622101394135003	14010100092505354200918604590071217301122031 122006900000000000122020
13.01.21 KONZUM DOO			4200918604590	712173 01/12/20 31/12/20 0000000 069 0000122020
154-921-20131835-85	0,00	10,90	5622101394121663	15492120131835854401711930000071217301122031 122008500000009999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 085 9999999999
551-029-00010464-51	0,00	10,77	5622101394161368	55102900010464514400312860000071217301012131 012100500000000000000000
13.01.21 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:			4400312860000	712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00003470-75	0,00	10,72	5622101394131152/0	FIND SOLIDARNOSTI
13.01.21 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 M			4401194000005	712173 01/01/21 31/01/21 0000000 067 0000000000
551-302-11308431-93	0,00	10,66	5622101394132575	55130211308431934402983040000071217301122031 122001300000000000000000
13.01.21 VAPEKS DOO SAMACNJE GOSEVA BB BOSANSKI SAMAC			4402983040000	712173 01/12/20 31/12/20 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 13.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 13.01.21 KONZUM DOO	0,00	10,45	5622101394134989 4200918604859	14010100092505354200918604859071217301122031 12200880000000000000122020 712173 01/12/20 31/12/20 0000000 088 0000122020
562-099-81453087-44 13.01.21 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.	0,00	10,00	5622101394153992/9482 4401520080006	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
572-276-00004153-67 13.01.21 STUDIO ORTACKA RADNJA I KAFE BARSPASOVANSKA	0,00	9,87	5622101394161708 4510206930007	57227600004153674510206930007071217301122031 12200880000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
567-321-11000181-38 13.01.21 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI	0,00	9,48	5622101394150473 4403487780008	56732111000181384403487780008071217301122031 12200800000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00001690-80 13.01.21 GRAFOTEX DOO BANJA LUKA	0,00	9,47	5622101394147033 4400865280001	solidarnost 12- 2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-001-00000015-13 13.01.21 OPSTINA SOKOLAC JEDIN	0,00	9,45	5622101394154846 4400634470002	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 094 0000000000
555-048-01513224-19 13.01.21 NADA BABIC RADENKO S.P.	0,00	9,38	5622101394150115 4502130050000	55504801513224194502130050000071217301122031 12200110000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
572-266-00005767-80 13.01.21 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C	0,00	9,38	5622101394133126 4404266390007	57226600005767804404266390007071217301122031 12200810000000000000000000 712173 01/12/20 31/12/20 0000000 081 0000000000
567-241-25000920-25 13.01.21 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI	0,00	8,92	5622101394150691 4507237710004	56724125000920254507237710004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5622101394122160 4401711930000	15492120131835854401711930000071217301122031 12200890000000999999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,84	5622101394122180 4401711930000	15492120131835854401711930000071217301122031 12200670000000999999999999 712173 01/12/20 31/12/20 0000000 067 9999999999
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	8,80	5622101394149637/0 4400014500009	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,72	5622101394122249 4401711930000	15492120131835854401711930000071217301122031 12201090000000999999999999 712173 01/12/20 31/12/20 0000000 109 9999999999
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	8,70	5622101394149277/0 4400014500009	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,68	5622101394122164 4401711930000	15492120131835854401711930000071217301122031 12201160000000999999999999 712173 01/12/20 31/12/20 0000000 116 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,66	5622101394121670 4401711930000	15492120131835854401711930000071217301122031 12200500000000999999999999 712173 01/12/20 31/12/20 0000000 050 9999999999
555-100-00397149-69 13.01.21 USZ TARA PRIJEDOR	0,00	8,62	5622101394150783 4404339450003	55510000397149694404339450003071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000

Prethodno stanje

1.096.907,09

Ukupno duguje

0,00

Ukupno potrazuje

11.953,20

Stanje racuna

1.108.860,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,57	5622101394148062 124E14200793630003	16100000107514914200793630003071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,34	5622101394122149 4401711930000	15492120131835854401711930000071217301122031 122010300000009999999999 712173 01/12/20 31/12/20 0000000 103 9999999999
554-006-00011635-45 13.01.21 GRADEKO doo StanariStanari	0,00	8,04	5622101394149552 4400101810006	55400600011635454400101810006071217301012031 012013800000000000000000 712173 01/01/20 31/01/20 0000000 138 0000000000
562-099-00013449-14 13.01.21 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.	0,00	7,98	5622101394142571/0 4503483340008	DOPRINOS 712173 01/10/20 31/12/20 0000000 103 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,93	5622101394122182 4401711930000	15492120131835854401711930000071217301122031 122006700000009999999999 712173 01/12/20 31/12/20 0000000 067 9999999999
161-000-02022200-82 13.01.21 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL	0,00	7,92	5622101394121571 E4403677560004	16100002022200824403677560004071217301112030 112013500000000000000000 712173 01/11/20 30/11/20 0000000 135 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5622101394122242 4401711930000	15492120131835854401711930000071217301122031 122004100000009999999999 712173 01/12/20 31/12/20 0000000 041 9999999999
562-006-81074163-71 13.01.21 KATUN UGOSTITELJSKA RADNJA VL. NINOSLAV LALO	0,00	7,80	5622101394143138/0 4508391920000	uplata 712173 13/01/21 13/01/21 0000000 046 0000000000
551-037-00011353-96 13.01.21 NIN SP VRANJES MIRJANA PRIJEDORSRPSKIH VELIKAN	0,00	7,80	5622101394150904 4504030410001	55103700011353964504030410001071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-000-02025700-58 13.01.21 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	7,75	5622101394148352 A00384403853710000	16100002025700584403853710000071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01935100-64 13.01.21 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM	0,00	7,51	5622101394121881 A4404269060008	16100001935100644404269060008071217301122031 122001300000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,45	5622101394147882 124E14200793630003	16100000107514914200793630003071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
567-241-11000262-29 13.01.21 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	7,43	5622101394133055 I4403454770007	56724111000262294403454770007071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
140-101-00092505-35 13.01.21 KONZUM DOO	0,00	7,39	5622101394136059 4200918601434	14010100092505354200918601434071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000122020
140-101-00092505-35 13.01.21 KONZUM DOO	0,00	7,27	5622101394134993 4200918604662	14010100092505354200918604662071217301122031 122002300000000000000000 712173 01/12/20 31/12/20 0000000 023 0000122020
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,26	5622101394121665 4401711930000	15492120131835854401711930000071217301122031 122010700000009999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
140-101-00092505-35 13.01.21 KONZUM DOO	0,00	7,20	5622101394135097 4200918602589	14010100092505354200918602589071217301122031 122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 0000122020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,14	5622101394122133 4401711930000	15492120131835854401711930000071217301122031 122004600000009999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
562-001-00000015-13 13.01.21 OPSTINA SOKOLAC JEDIN	0,00	7,13	5622101394154825 4401452650001	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 094 0000000000
567-241-25001588-58 13.01.21 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK	0,00	7,07	5622101394150018 4511204770009	56724125001588584511204770009071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
199-561-00301627-17 13.01.21 TIMES SP KAFE BAR, VOJVODE STEPE BB	0,00	7,06	5622101394148725 4509231690004	19956100301627174509231690004071217301072031 122002800000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
562-005-81494600-03 13.01.21 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	7,03	5622101394152144/0 4510834580007	dop solid 712173 01/12/20 31/12/20 0000000 010 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,78	5622101394122240 4401711930000	15492120131835854401711930000071217301122031 122010000000009999999999 712173 01/12/20 31/12/20 0000000 100 9999999999
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,68	5622101394148671 124E14200793630003	16100000107514914200793630003071217301122031 122000100000009999999999 712173 01/12/20 31/12/20 0000000 001 9999999999
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,64	5622101394148056 124E14200793630003	16100000107514914200793630003071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
572-336-00002687-70 13.01.21 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja	0,00	6,56	5622101394136283 N 4511053110001	57233600002687704511053110001071217301122031 122007500000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
562-008-00001310-53 13.01.21 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA	0,00	6,56	5622101394156069/0 N 4504312580007	TAKSA 712173 01/12/00 31/12/20 0000000 033 0000000000
567-323-25000080-79 13.01.21 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA	0,00	6,55	5622101394160773 N 4505536470009	56732325000080794505536470009071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-009-80886614-68 13.01.21 NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.	0,00	6,50	5622101394138339/0 I 4507630300004	solidarnost 712173 01/11/20 30/11/20 0000000 119 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,47	5622101394122138 4401711930000	15492120131835854401711930000071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
562-099-81564435-68 13.01.21 TRIFLEX GRADNJA D.O.O. ULICA MILANA KARANOVICA	0,00	6,42	5622101394130927/0 4404522900000	DOPR NA SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,30	5622101394122168 4401711930000	15492120131835854401711930000071217301122031 122009300000009999999999 712173 01/12/20 31/12/20 0000000 093 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,15	5622101394122116 4401711930000	15492120131835854401711930000071217301122031 122011900000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
338-900-22013206-29 13.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,05	5622101394147964 I 4200200670004	33890022013206294200200670004071217301122031 122010700000009999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.096.907,09	0,00	11.953,20		1.108.860,29

Izvjestaj o promjenama na racunu
na dan: 13.01.2021

Izvod: 6

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00718200-98 13.01.21 EKOHP E DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	5,89	5622101394121481	16104500718200984403638660000071217301122031 1220075000000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
572-286-00002400-83 13.01.21 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	5,82	5622101394151476	57228600002400834506445880006071217301122031 12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
555-100-00420861-34 13.01.21 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,63	5622101394150129	55510000420861344400792200004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-81430848-69 13.01.21 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN4400482190009	0,00	5,45	5622101394133865/0	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5622101394122250 4401711930000	15492120131835854401711930000071217301122031 122003300000009999999999 712173 01/12/20 31/12/20 0000000 033 9999999999
562-007-00003551-72 13.01.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	5,41	5622101394114413/0	DOPINOSI NA SOLIDARNOST 10/20 712173 01/10/02 31/10/20 0000000 135 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,39	5622101394122232 4401711930000	15492120131835854401711930000071217301122031 122004500000009999999999 712173 01/12/20 31/12/20 0000000 045 9999999999
161-045-00152400-95 13.01.21 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BB	0,00	5,37	5622101394147935 4504036370001	16104500152400954504036370001071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-336-00001919-46 13.01.21 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST4404132510006	0,00	5,34	5622101394151307	57233600001919464404132510006071217301122031 12200750000000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000
572-246-00005901-76 13.01.21 BARBOSA DOO BIJELJINA, NIKOLE TESLE 10BIJELJINABI4404419990009	0,00	5,31	5622101394161084	57224600005901764404419990009071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-321-11000216-30 13.01.21 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA	0,00	5,30	5622101394161591 4402821060007	56732111000216304402821060007071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-100-00385740-55 13.01.21 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001	0,00	5,20	5622101394132284	55510000385740554504701300001071217301122031 122007400000009074050569 712173 01/12/20 31/12/20 0000000 074 9074050569
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	5,20	5622101394145405/0	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
562-011-81179826-27 13.01.21 BIG INTERNATIONAL DOO MODRICA	0,00	5,20	5622101394157039 4400205940009	sredstva solidarnosti 11-12/20 712173 01/11/20 31/12/20 0000000 064 0000000000
562-003-81515766-41 13.01.21 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006	0,00	5,20	5622101394140015/0	solida dop 712173 01/01/20 31/12/20 0000000 119 0000000000
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	5,19	5622101394148055	16100000107514914200793630003071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
562-005-00000150-91 13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	5,10	5622101394149355/0	UPLATA ZA 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000000
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	4,81	5622101394148292	16100000107514914200793630003071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81501005-39	0,00	4,61	5622101394144655/0	FOND SOLIDARNOSTI POSEBAN DOPRINOS
13.01.21 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE,F4404376060002				712173 01/12/20 31/12/20 0000000 041 0000000000
154-921-20131835-85	0,00	4,56	5622101394122147	15492120131835854401711930000071217301122031
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122010300000009999999999
				712173 01/12/20 31/12/20 0000000 103 9999999999
567-343-25000321-25	0,00	4,55	5622101394132918	56734325000321254501219920001071217301122026
13.01.21 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA			4501219920001	122000500000000000000000
				712173 01/12/20 26/12/20 0000000 005 0000000000
338-900-22013206-29	0,00	4,54	5622101394148270	33890022013206294200200670004071217301122031
13.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	122006100000009999999999
				712173 01/12/20 31/12/20 0000000 061 9999999999
161-000-00107514-91	0,00	4,53	5622101394148249	16100000107514914200793630003071217301122031
13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	122004100000009999999999
				712173 01/12/20 31/12/20 0000000 041 9999999999
154-921-20131835-85	0,00	4,51	5622101394122146	15492120131835854401711930000071217301122031
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122011900000009999999999
				712173 01/12/20 31/12/20 0000000 119 9999999999
154-921-20131835-85	0,00	4,44	5622101394122176	15492120131835854401711930000071217301122031
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122013500000009999999999
				712173 01/12/20 31/12/20 0000000 135 9999999999
161-000-00107514-91	0,00	4,42	5622101394147838	16100000107514914200793630003071217301122031
13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	122004600000009999999999
				712173 01/12/20 31/12/20 0000000 046 9999999999
161-000-00107514-91	0,00	4,40	5622101394148053	16100000107514914200793630003071217301122031
13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	122008500000009999999999
				712173 01/12/20 31/12/20 0000000 085 9999999999
567-483-11000650-05	0,00	4,38	5622101394133078	56748311000650054400512870000071217301122031
13.01.21 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA			4400512870000	122008500000000000000000
				712173 01/12/20 31/12/20 0000000 085 0000000000
154-921-20131835-85	0,00	4,38	5622101394122225	15492120131835854401711930000071217301122031
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122004600000009999999999
				712173 01/12/20 31/12/20 0000000 046 9999999999
161-000-00107514-91	0,00	4,36	5622101394147887	16100000107514914200793630003071217301122031
13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	122008800000009999999999
				712173 01/12/20 31/12/20 0000000 088 9999999999
161-000-00107514-91	0,00	4,33	5622101394147880	16100000107514914200793630003071217301122031
13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	122004100000009999999999
				712173 01/12/20 31/12/20 0000000 041 9999999999
154-921-20131835-85	0,00	4,30	5622101394122155	15492120131835854401711930000071217301122031
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122000500000009999999999
				712173 01/12/20 31/12/20 0000000 005 9999999999
562-099-80824267-48	0,00	4,27	5622101394127762/0	DOPRINOS SOLIDARNOST 12/20
13.01.21 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.			4403061530004	712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02378800-95	0,00	4,27	5622101394121540	16100002378800954404590220009071217301122031
13.01.21 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU			4404590220009	122000200000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85	0,00	4,18	5622101394122156	15492120131835854401711930000071217301122031
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122009500000009999999999
				712173 01/12/20 31/12/20 0000000 095 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006347-86	0,00	3,29	5622101394131966	57226600006347864510717430002071217301122031 12200740000000000000000000
13.01.21 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC			4510717430002	712173 01/12/20 31/12/20 0000000 074 0000000000
154-921-20131835-85	0,00	3,15	5622101394122280	15492120131835854401711930000071217301122031 1220089000000009999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 089 9999999999
562-100-80005317-33	0,00	3,06	5622101394152287/0	sol
13.01.21 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22030542-12	0,00	3,00	5622101394151022	55172022030542124506965020000071217301122031 12200020000000000000000000
13.01.21 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNIKA			I4506965020000	712173 01/12/20 31/12/20 0000000 002 0000000000
154-580-20060431-49	0,00	2,98	5622101394147912	15458020060431494403874980007071217301122031 12200020000000000000000000
13.01.21 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.			4403874980007	712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,96	5622101394122131	15492120131835854401711930000071217301122031 1220107000000099999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 107 9999999999
562-010-00002031-23	0,00	2,96	5622101394157383/0	dop solid 11/20
13.01.21 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI			I4401065610000	712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-80591860-33	0,00	2,93	5622101394147474/0	sol
13.01.21 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA			I4506237850004	712173 01/12/00 31/12/20 0000000 002 0000000000
572-266-00006277-05	0,00	2,92	5622101394161074	57226600006277054504840170007071217301122031 12200740000000000000000000
13.01.21 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID			I4504840170007	712173 01/12/20 31/12/20 0000000 074 0000000000
562-011-00000924-94	0,00	2,88	5622101394159514/0	DOPR.ZA SOLID.
13.01.21 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS			4500025860001	712173 01/12/20 31/12/20 0000000 064 0000000000
338-900-22013206-29	0,00	2,86	5622101394148221	33890022013206294200200670004071217301122031 1220091000000099999999999
13.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			TRG I4200200670004	712173 01/12/20 31/12/20 0000000 091 9999999999
154-921-20131835-85	0,00	2,84	5622101394122167	15492120131835854401711930000071217301122031 1220102000000099999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 102 9999999999
154-921-20131835-85	0,00	2,84	5622101394122163	15492120131835854401711930000071217301122031 1220002000000099999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85	0,00	2,79	5622101394122196	15492120131835854401711930000071217301122031 1220038000000099999999999
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/20 31/12/20 0000000 038 9999999999
562-011-81490242-76	0,00	2,77	5622101394156323/0	DOP
13.01.21 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC			4510820100002	712173 01/12/20 31/12/20 0000000 064 0000000000
562-007-81418969-12	0,00	2,74	5622101394151897/0	UPL DOPR ZA SOLID DECEMBAR 2020
13.01.21 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN			4508841040005	712173 01/12/20 31/12/20 0000000 135 0000000000
562-007-00002303-33	0,00	2,74	5622101394114944/0	dop za fond solid 12/20
13.01.21 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/12/20 31/12/20 0000000 074 0000000000
555-400-00436984-15	0,00	2,73	5622101394132631	55540000436984154511025330004071217301122031 12201190000000000000000000
13.01.21 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP			4511025330004	712173 01/12/20 31/12/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000140-53 13.01.21 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,60	5622101394161659 4402734680007	56734311000140534402734680007071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
571-010-00002705-97 13.01.21 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003	0,00	2,60	5622101394161514 4510873300003	57101000002705974510873300003071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622101394122284 4401711930000	15492120131835854401711930000071217301122031 12200910000000999999999999 712173 01/12/20 31/12/20 0000000 091 9999999999
551-107-11267435-37 13.01.21 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD14506405660003	0,00	2,59	5622101394132479 14506405660003	55110711267435374506405660003071217301122031 12201020000000000000000000 712173 01/12/20 31/12/20 0000000 102 0000000000
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	2,53	5622101394148685 124EF4200793630003	16100000107514914200793630003071217301122031 12201070000000999999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
555-100-00504214-41 13.01.21 BRAVO SVIJETLANA VRBOVCAN SP BANJA LUKA	0,00	2,50	5622101394136848 4511548270005	55510000504214414511548270005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	2,48	5622101394148254 124EF4200793630003	16100000107514914200793630003071217301122031 12201190000000999999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	2,46	5622101394147844 124EF4200793630003	16100000107514914200793630003071217301122031 12200050000000999999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	2,43	5622101394147843 124EF4200793630003	16100000107514914200793630003071217301122031 12201030000000999999999999 712173 01/12/20 31/12/20 0000000 103 9999999999
562-001-00000015-13 13.01.21 OPSTINA SOKOLAC JEDIN	0,00	2,43	5622101394154824 4401452650001	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 094 0000000000
562-100-80007177-79 13.01.21 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,41	5622101394142726/0 4502704830009	DOPR 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00002667-10 13.01.21 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	2,41	5622101394130688/0 4400377210002	solid 712173 01/12/20 31/12/20 0000000 005 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622101394122220 4401711930000	15492120131835854401711930000071217301122031 12200050000000999999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622101394122235 4401711930000	15492120131835854401711930000071217301122031 12200310000000999999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622101394122247 4401711930000	15492120131835854401711930000071217301122031 12200940000000999999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	2,32	5622101394148670 124EF4200793630003	16100000107514914200793630003071217301122031 12201130000000999999999999 712173 01/12/20 31/12/20 0000000 113 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622101394122119 4401711930000	15492120131835854401711930000071217301122031 12200090000000999999999999 712173 01/12/20 31/12/20 0000000 009 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,27	5622101394148672 124E14200793630003	16100000107514914200793630003071217301122031 1220091000000009999999999 712173 01/12/20 31/12/20 0000000 091 9999999999
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,25	5622101394148057 124E14200793630003	16100000107514914200793630003071217301122031 1220090000000009999999999 712173 01/12/20 31/12/20 0000000 090 9999999999
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,25	5622101394147845 124E14200793630003	16100000107514914200793630003071217301122031 1220090000000009999999999 712173 01/12/20 31/12/20 0000000 090 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5622101394121686 4401711930000	15492120131835854401711930000071217301122031 1220138000000009999999999 712173 01/12/20 31/12/20 0000000 138 9999999999
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5622101394122248 4401711930000	15492120131835854401711930000071217301122031 1220103000000009999999999 712173 01/12/20 31/12/20 0000000 103 9999999999
562-005-81575304-03 13.01.21 TAPETARSKA RADNJA HM-LUX ENTERIJERI HALID HATI	0,00	2,17	5622101394145664/0 4511291300005	UPL POSEB DOP 712173 01/07/20 31/12/20 0000000 028 0000000000
562-008-81516568-09 13.01.21 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA	0,00	2,15	5622101394113115/0 4503963120008	tekuci grantovi 712173 01/12/20 31/12/20 0000000 107 0000000000
562-099-00000267-81 13.01.21 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,15	5622101394143207 4400810110000	POSEBAN DOPR ZA FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622101394122153 4401711930000	15492120131835854401711930000071217301122031 1220053000000009999999999 712173 01/12/20 31/12/20 0000000 053 9999999999
562-010-80639831-64 13.01.21 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	2,12	5622101394157585/0 4506596660008	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
552-002-00022851-88 13.01.21 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUKA	0,00	2,11	5622101394131668 4506862050008	55200200022851884506862050008071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-80249947-91 13.01.21 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJVA	0,00	2,10	5622101394134440/0 4505287070003	TAKSA 712173 01/12/20 31/12/20 0000000 069 0000000000
552-002-00022851-88 13.01.21 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUKA	0,00	2,10	5622101394131658 4506862050008	55200200022851884506862050008071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-353-11000204-50 13.01.21 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,07	5622101394160672 4401254690006	56735311000204504401254690006071217301122031 1220095000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-81391191-74 13.01.21 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ	0,00	2,03	5622101394131423/0 4510243110001	DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 103 0000000000
562-099-81329154-42 13.01.21 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	2,01	5622101394141225/0 4509866240005	DOP ZA SOL 12/20 712173 01/12/20 31/12/20 0000000 056 0000000000
562-005-81494600-03 13.01.21 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	2,00	5622101394151872/0 4510834580007	solidarnost 712173 01/12/20 31/12/20 0000000 010 0000000000
552-000-16053104-87 13.01.21 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISE	0,00	1,99	5622101394131665 4509310640004	55200016053104874509310640004071217301122031 1220113000000000000000000 712173 01/12/20 31/12/20 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 13.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	1,99	5622101394122227	15492120131835854401711930000071217301122031
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122011900000009999999999
				712173 01/12/20 31/12/20 0000000 119 9999999999
551-019-00005553-45	0,00	1,98	5622101394149615	55101900005553454401337120007071217301122031
13.01.21 OPSTINA SIPOVO JRTGAVRILA PRINCIPA 19 SIPOVO N			4401337120007	122010200000009087015195
				712173 01/12/20 31/12/20 0000000 102 9087015195
562-099-00001046-72	0,00	1,98	5622101394149177/0	sol
13.01.21 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19			7804400877880004	712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85	0,00	1,97	5622101394122285	15492120131835854401711930000071217301122031
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122000200000009999999999
				712173 01/12/20 31/12/20 0000000 002 9999999999
562-007-81307094-17	0,00	1,95	5622101394162122	DOP. ZA SOLIDARNOST 11-20
13.01.21 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1			I4263149410037	712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-81412381-85	0,00	1,95	5622101394128771/0	UPL DOPR ZA SOLID 12/20
13.01.21 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.4510271080002				712173 01/12/20 31/12/20 0000000 007 0000000000
562-010-00001199-94	0,00	1,89	5622101394128165/0	PLATA 11/20
13.01.21 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.			4400732640005	712173 01/01/21 31/01/21 0000000 007 9006006465
154-921-20131835-85	0,00	1,83	5622101394121679	15492120131835854401711930000071217301122031
13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122005000000009999999999
				712173 01/12/20 31/12/20 0000000 050 9999999999
572-106-00009624-35	0,00	1,80	5622101394151387	57210600009624354508278870004071217301112030
13.01.21 UNO G - BABIC GORDANA SP, NJEGOSEVA 125BANJA LU.			4508278870004	112000200000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81599329-49	0,00	1,78	5622101394120381/0	SOLIDARNOST
13.01.21 BLOCKCHAIN TECHNOLOGIES DOO BANJA LUKA DR VO			4404570380000	712173 01/11/20 31/12/20 0000000 002 0000000000
562-099-81463885-48	0,00	1,75	5622101394137647/0	dopr solid
13.01.21 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU			4510639700006	712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-00007112-13	0,00	1,70	5622101394156532/0	DOP ZA SOLIDARNOST 0.25? ZA 12/2020
13.01.21 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I			I4401199900004	712173 01/12/20 31/12/20 0000000 067 0000000000
338-900-22013206-29	0,00	1,70	5622101394148271	33890022013206294200200670004071217301122031
13.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	122007800000009999999999
				712173 01/12/20 31/12/20 0000000 078 9999999999
161-000-00107514-91	0,00	1,70	5622101394148255	16100000107514914200793630003071217301122031
13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	122006100000009999999999
				712173 01/12/20 31/12/20 0000000 061 9999999999
567-343-11000421-83	0,00	1,67	5622101394132909	56734311000421834403578740009071217301012131
13.01.21 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE			4403578740009	012100500000000000000000
				712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00011025-11	0,00	1,64	5622101394157344/0	dop za ob djecu
13.01.21 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK			792:4401104290000	712173 01/12/20 31/12/20 0000000 050 0000000000
562-007-80312101-15	0,00	1,62	5622101394140325/0	upl dop za solid 12/20
13.01.21 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE			M4505595210002	712173 01/12/20 31/12/20 0000000 074 9074065328
567-483-25000150-80	0,00	1,58	5622101394160947	56748325000150804509163830005071217301122031
13.01.21 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE			4509163830005	122008800000000000000000
				712173 01/12/20 31/12/20 0000000 088 0000000000
562-003-00000913-34	0,00	1,54	5622101394142648/0	POS. DOP. ZA SOL.
13.01.21 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN			4501301180008	712173 01/11/20 30/11/20 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				
161-045-00391100-49 13.01.21 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,34	5622101394121510 4506419610009	16104500391100494506419610009071217301122031 12200670000000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
562-005-00001013-24 13.01.21 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE	0,00	1,33	5622101394124364/0 4500567080002	sol fond 712173 01/12/20 31/12/20 0000000 027 0000000000
567-253-25000454-59 13.01.21 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA	0,00	1,33	5622101394132831 4510988110003	56725325000454594510988110003071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-005-00001013-24 13.01.21 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE	0,00	1,33	5622101394124817/0 4500567080002	SOL FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
161-000-01868700-26 13.01.21 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR	0,00	1,32	5622101394135328 14404117710007	16100001868700264404117710007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-266-00001430-93 13.01.21 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prije	0,00	1,31	5622101394151334 4502212020001	57226600001430934502212020001071217301122031 122007400000009119001916 712173 01/12/20 31/12/20 0000000 074 9119001916
555-007-00031975-71 13.01.21 DMV DOO PRIJEDOR	0,00	1,31	5622101394150717 4400711990006	55500700031975714400711990006071217301122031 122007400000009074031341 712173 01/12/20 31/12/20 0000000 074 9074031341
572-266-00001048-75 13.01.21 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	1,31	5622101394151327 4508817920002	57226600001048754508817920002071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81105249-32 13.01.21 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	1,31	5622101394156991/0 4508542640004	sol 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00003400-42 13.01.21 PARTY-21 TR S.P.BIJELJINA TRG K.PETRA I BR.1-PR.MJES	0,00	1,31	5622101394137573/0 4501182660004	SOLID 712173 01/12/20 31/12/20 0000000 005 0000122020
554-004-00100017-98 13.01.21 STR MARKET NGradiska	0,00	1,31	5622101394131794 4507028980002	55400400100017984507028980002071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-651-25000237-26 13.01.21 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR	0,00	1,31	5622101394136569 4510665450000	56765125000237264510665450000071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
552-000-19256634-63 13.01.21 AUTOPRAONA VISOKI SJAJMODRICADOSITEJA OBRADO	0,00	1,31	5622101394132609 4511465060009	55200019256634634511465060009071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
562-100-80025511-76 13.01.21 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,31	5622101394158582/0 4505321430006	sol 712173 01/12/20 31/12/20 0000000 002 0000000000
551-450-22317016-48 13.01.21 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	0,00	1,30	5622101394132559 4500764580009	55145022317016484500764580009071217301122031 12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
567-362-11000010-94 13.01.21 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR	0,00	1,30	5622101394161641 4403153650006	56736211000010944403153650006071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-002-81362310-96 13.01.21 PERO BUS DOO ORASJE-PRNJAVOR	0,00	1,30	5622101394157035 4404093430008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 075 0000000000
562-007-00002118-06 13.01.21 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR	0,00	1,30	5622101394155940/0 4501838820003	DOP ZA DJEC SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.01.2021

Izvod: 6

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000083-11 13.01.21 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	1,30	5622101394161660 4508799920008	56744125000083114508799920008071217301122031 12201070000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
562-011-00002988-13 13.01.21 LOVACKO UDRUZENJE PREPELICA PELAGICEVO	0,00	1,30	5622101394133729 4400470420009	SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 034 0000000000
551-107-11285384-25 13.01.21 BUREGDZINICA JELENA SP JELENA KIZA SIPOVOGAVRII	0,00	1,30	5622101394132471 4506725140008	55110711285384254506725140008071217301122031 12201020000000000000000000 712173 01/12/20 31/12/20 0000000 102 0000000000
562-006-81605631-56 13.01.21 UD DANSING BAR SUNCE KALINOVIK KARADJORDJEVA	0,00	1,30	5622101394141231/0 4511464410006	12/20 712173 01/12/20 31/12/20 0000000 046 0000000000
562-007-81208773-03 13.01.21 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC	0,00	1,30	5622101394158408/0 P4509163590004	UPL DOP ZA SOLID DEC 712173 01/12/20 31/12/20 0000000 074 0000000000
562-110-80006799-44 13.01.21 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,30	5622101394138935/0 4502902120009	DOPRINOS SOLIDARNOSTI ZA 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
554-005-00001073-61 13.01.21 OMEGA nocni klubPELAGICEVO	0,00	1,30	5622101394149807 4507580440004	55400500001073614507580440004071217301122031 12200340000000000000000000 712173 01/12/20 31/12/20 0000000 034 0000000000
567-241-11000588-21 13.01.21 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	1,25	5622101394132757 4403760110002	56724111000588214403760110002071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-007-00032336-55 13.01.21 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	1,22	5622101394150662 4501973010003	55500700032336554501973010003071217301122031 122007400000009074000135 712173 01/12/20 31/12/20 0000000 074 9074000135
555-100-00441247-83 13.01.21 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,20	5622101394136367 4511043230009	55510000441247834511043230009071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
154-921-20131835-85 13.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622101394122189 4401711930000	15492120131835854401711930000071217301122031 12200130000000999999999999 712173 01/12/20 31/12/20 0000000 013 9999999999
562-007-81501139-76 13.01.21 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	0,98	5622101394139057/0 4510845780008	UPL ODPR ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
161-000-00107514-91 13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,97	5622101394148679 124E14200950590002	16100000107514914200950590002071217301122031 12200940000000999999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
562-130-80015536-13 13.01.21 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:	0,00	0,96	5622101394139618/0 4504701130009	UPL DOP ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
555-300-00090662-64 13.01.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT	0,00	0,86	5622101394151096 4508852080009	55530000090662644508852080009071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
555-100-00208172-35 13.01.21 CIPELINO KLJAJIC (RANKO) ALISA S P	0,00	0,70	5622101394131726 4502677500000	55510000208172354502677500000071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001029-86 13.01.21 STANA SKAVIC DRAGAN SP BANJA LUKABANJA LUKAB	0,00	0,70	5622101394160822 4509920710004	56724125001029864509920710004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02373000-35 13.01.21 POKRET PRAVDESLAVKA RODICA 178000BANJA LUKA	0,00	0,67	5622101394121786 064404567590001	16100002373000354404567590001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81434400-86	0,00	0,65	5622101394162789/0	UPL.DOPRINOSA ZA 10/2020
13.01.21 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC4510503980005			712173	01/10/20 31/10/20 0000000 028 0000000000
562-005-81434400-86	0,00	0,65	5622101394162729/0	UPL.DOPRINOSA ZA 11/2020
13.01.21 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC4510503980005			712173	01/11/20 30/11/20 0000000 028 0000000000
562-005-81434400-86	0,00	0,65	5622101394162643/0	DOPRINOS ZA 12/2020
13.01.21 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC4510503980005			712173	01/12/20 31/12/20 0000000 028 0000000000
562-099-81078225-12	0,00	0,65	5622101394114058/0	FOND SOLID
13.01.21 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001			712173	01/12/20 31/12/20 0000000 002 0000000000
161-000-01247200-89	0,00	0,65	5622101394148106	16100001247200894507034280004071217301122031 122011900000000000000000
13.01.21 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU4507034280004			712173	01/12/20 31/12/20 0000000 119 0000000000
572-266-00005014-11	0,00	0,65	5622101394161069	57226600005014114510204640001071217313012113 012107400000000000000000
13.01.21 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`4510204640001			712173	13/01/21 13/01/21 0000000 074 0000000000
552-005-00014440-51	0,00	0,65	5622101394135988	55200500014440514504466110003071217301122031 122010700000000000000000
13.01.21 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR4504466110003			712173	01/12/20 31/12/20 0000000 107 0000000000
199-572-00396979-57	0,00	0,65	5622101394148761	19957200396979574510207070001071217301012131 012100500000000000000000
13.01.21 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI4510207070001			712173	01/01/21 31/01/21 0000000 005 0000000000
551-018-00000590-45	0,00	0,63	5622101394135513	55101800000590454511066360007071217313012113 012109500000000000000000
13.01.21 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC `4511066360007			712173	13/01/21 13/01/21 0000000 095 0000000000
562-012-00001537-49	0,00	0,51	5622101394111119	Uplata za Fond solidarnosti za mjesec 11/2020
13.01.21 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009	712173 01/12/20 31/12/20 0000000 088 0000000000
567-321-25000563-86	0,00	0,50	5622101394160696	56732125000563864511345670008071217301122031 122000800000000000000000
13.01.21 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS4511345670008			712173	01/12/20 31/12/20 0000000 008 0000000000
562-099-80883663-49	0,00	0,43	5622101394144492/0	SRED SOL 11/20
13.01.21 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA`4403146790005			712173	01/11/20 30/11/20 0000000 056 0000000000
161-000-00107514-91	0,00	0,38	5622101394147854	16100000107514914200950590002071217301122031 1220088000000009999999999
13.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/12/20 31/12/20 0000000 088 9999999999
562-005-00000150-91	0,00	0,30	5622101394152779/0	UPLATA ZA 12/20 ZAJ POSLOVI LD 12/20
13.01.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/12/20 31/12/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.096.907,09	0,00	11.953,20	1.108.860,29	

NAPOMENA:

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

IZVOD: 6

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.01.2021 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
3.840.088,62 KM	0,00 KM	1.045,09 KM	3.841.133,71 KM	0	26

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	3.841.133,71 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	CLUB APARTHOTEL VUČKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 13.01.2021	0,00	215,89	999	[N:4403052460001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011866800 (2) Centrala
2	VODOVOAD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 13.01.2021	0,00	207,74	0	[N:4401063750009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	512605 0000000000	87000011865648 (2) Centrala
3	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 13.01.2021	0,00	183,42	999	[N:4401042160007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] DO	0000000000	87000011866843 (2) Centrala
4	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 13.01.2021	0,00	94,44	999	[N:4403492860001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011865659 (2) Centrala
5	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd Bi 13.01.2021	0,00	67,49	0	[N:4402021610009 VU:0 VP:712173 PO:2021.01.12 PD:2021.01.12 O:005 B:0000000]	0000000000	87000011864155 (2) Centrala
6	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 13.01.2021	0,00	67,18	999	[N:4403198590004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] DO	0000000000	87000011866359 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 13.01.2021	0,00	51,41	0	[N:4254039590090 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:064 B:0000000]	1500140112	87000011867331 (2) Centrala
8	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 13.01.2021	0,00	39,23	0	[N:4507656870003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:094 B:0000000]	512865 0000000000	87000011865592 (2) Centrala
9	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 13.01.2021	0,00	28,60	0	[N:4400418690006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	622308 0000000000	87000011865473 (2) Centrala
10	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, . 5550000006000050	Nova banka ad Bijeljina 13.01.2021	0,00	24,27	0	[N:4401631580008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	7923676 0000000000	87000011864351 (2) Centrala
11	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 13.01.2021	0,00	9,12	0	[N:4508462610007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:028 B:0000000]	13NOV029670847 0000000012	87000011866777 (2) Centrala
12	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 13.01.2021	0,00	8,79	0	[N:4403283350004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	502910 0000000000	87000011864444 (2) Centrala
13	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 13.01.2021	0,00	7,86	35	[N:4403134860008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000] Po	0000000000	06003234489001 (2) Filijala Mrkonjić Grad
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERGIJE 5551000046066238	Nova banka ad Bijeljina 13.01.2021	0,00	6,65	0	[N:4401631580008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	8018320 0000000000	87000011867242 (2) Centrala
15	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 13.01.2021	0,00	6,62	999	[N:4501539240009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:113 B:0000000]	0000000000	87000011867321 (2) Centrala
16	METUS D.O.O. PODRUŽNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 13.01.2021	0,00	4,25	0	[N:4272175160013 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	BA4378769 0000000000	87000011864200 (2) Centrala
17	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 13.01.2021	0,00	4,03	35	[N:4507972100007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po	0	10615913581001 (2) Agencija Aleksandrova
18	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 13.01.2021	0,00	3,50	140	[N:4402535050002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011865480 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 13.01.2021	0,00	2,79	0	[N:4510206000000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011864115 (2) Centrala
20	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 13.01.2021	0,00	2,60	1	[N:4503953320009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011866664 (2) Centrala
21	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 13.01.2021	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000]	7908578 0000000012	87000011864403 (2) Centrala
22	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	Komercijalna banka ad 13.01.2021	0,00	1,94	35	[N:4508252720004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po	0000000000	12600611338001 (2) Agencija Centar
23	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 13.01.2021	0,00	1,42	35	[N:4502822790003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po	0000000000	10303249350001 (2) Filijala Gradiška
24	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International 13.01.2021	0,00	1,33	0	[N:4500971450000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:100 B:0000000]	13NOV029666570 0000000000	87000011864595 (2) Centrala
25	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 13.01.2021	0,00	1,30	0	[N:4510443800002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	7908326 0000000000	87000011864487 (2) Centrala
26	ROYAL SP VIDOJEVIĆ MIROSLAV JAHORINA, OLIMPIJSKA BB JAHORINA 5510600002105724	Nova banjalučka banka 13.01.2021	0,00	0,62	0	[N:4501699870009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	517933 0000000000	87000011866654 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 26

Ukupno BAM:	0,00	1.045,09
--------------------	------	----------

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.